

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
	8,030	99,940			107,970	107,970	0
	22,700				22,700	22,700	0
	46,200				46,200	0	46,200
	87,330				87,330	79,310	8,020
	62,670				62,670	0	62,670
	26,000				26,000	26,000	0
	520				520	0	520
	13,670		(13,670)		0	0	0
	24,000				24,000	20,000	4,000
	8,500			6,500	15,000	0	15,000
	33,790				33,790	0	33,790
	13,250				13,250	0	13,250
	75,820				75,820	75,820	0
	600				600	600	0
	17,500				17,500	0	17,500
	1,590				1,590	0	1,590
	50,000				50,000	50,000	0
	0	30,000			30,000	30,000	0
	0	30,000			30,000	30,000	0
	0	22,500			22,500	22,500	0
Total - e-Government	492,170	182,440	(13,670)	6,500	667,440	464,900	202,540
	150,230				150,230	0	150,230
	1,426,910				1,426,910	0	1,426,910
	29,630				29,630	0	29,630
	17,580				17,580	0	17,580
	1,500				1,500	0	1,500
Total Office Accommodation	1,625,850	0	0	0	1,625,850	0	1,625,850

Scheme

CATEGORY A SCHEMES**Corporate Programmes - e-Government**

Revenues & Benefits eGovernment
 Financial systems upgrades (PARIS income system)
 Replacement core financial systems
 Digitisation of Records
 Computer Network Improvements (Business Continuity)
 e-Democracy Software
 PSS Computer Aided Design Systems
 PSS Computerised Cemetery records
 PSS Document Image Processing
 PSS Fleet Management System
 Intranet Redesign and Update
 Annual leave & flexitime system
 IT Support (incl. salary capitalisation)
 Records management
 Pay Modeller System re Job Evaluation
 National Land & Property Gazetteer
 Integration of CRM & Workflow with Back Office
 Environmental Services Integration
 Access to home/remote & mobile working facilities
 Integration to Land & Property Gazetteer

Total - e-Government**Corporate Programmes - Office Accommodation**

Bengal Street Improvements, CCTV and New Building
 Town Hall Disabled Access and Refurbishment
 Gillibrand Street Annexe Refurbishment 2005/06
 Union Street Offices - Refurbishment
 Union Street Offices Heating and Ventilation

Total Office Accommodation

Capital Programme - 2005/06

	2005/06 Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
Scheme							
<u>Corporate Programmes - Strategic Measures</u>							
Capitalised Restructuring Costs	116,460		(59,940)		56,520	0	56,520
Project Management Support Capitalisation	40,000				40,000	0	40,000
EGLR - contribution to Holy Cross AW Pitch	250,000				250,000	250,000	0
EGLR - environmental mitigation works	103,020				103,020	103,020	0
ODPM e-Voting 2004/05 - 2005/06	903,880				903,880	903,880	0
Total Strategic Measures	1,413,360	0	(59,940)	0	1,353,420	1,256,900	96,520
<u>Leisure and Cultural Services</u>							
Replace filter Brinscall swimming pool	19,180				19,180	0	19,180
All Seasons Leisure Centre Refurbishment	9,630				9,630	0	9,630
Astley Hall Refurbishment (Phase I slippage & II)	17,720				17,720	0	17,720
Astley Hall Gas Supply	12,000				12,000	0	12,000
YVP Replacement of Bridges	95,660				95,660	20,700	74,960
Leisure Centres Capital Investment	59,750		(20,000)		39,750	0	39,750
Leisure Centres DDA Works	7,350				7,350	0	7,350
Total Leisure and Cultural Services	221,290	0	(20,000)	0	201,290	20,700	180,590
<u>Public Space Services</u>							
Traffic Calming/Estate Improvements	57,230			(1,870)	55,360	0	55,360
Replacement Borough Boundary Signs	5,890				5,890	0	5,890
Extension to Chorley Cemetery (new burial area)	78,540				78,540	0	78,540
Cemetery memorial safety	1,130				1,130	0	1,130
Resurface Footpaths Chorley and Adlington Cemeteries	2,620				2,620	0	2,620
Car parking measures following new Chorley Interchange	16,700				16,700	0	16,700
Euxton Play Facilities (S106 funded)	1,100				1,100	1,100	0
Purchase and erection of bus shelters	8,130			1,870	10,000	0	10,000
Total Public Space Services	171,340	0	0	0	171,340	1,100	170,240

Scheme**Corporate Programmes - Strategic Measures**

Capitalised Restructuring Costs
 Project Management Support Capitalisation
 EGLR - contribution to Holy Cross AW Pitch
 EGLR - environmental mitigation works
 ODPM e-Voting 2004/05 - 2005/06

Total Strategic Measures**Leisure and Cultural Services**

Replace filter Brinscall swimming pool
 All Seasons Leisure Centre Refurbishment
 Astley Hall Refurbishment (Phase I slippage & II)
 Astley Hall Gas Supply
 YVP Replacement of Bridges
 Leisure Centres Capital Investment
 Leisure Centres DDA Works

Total Leisure and Cultural Services**Public Space Services**

Traffic Calming/Estate Improvements
 Replacement Borough Boundary Signs
 Extension to Chorley Cemetery (new burial area)
 Cemetery memorial safety
 Resurface Footpaths Chorley and Adlington Cemeteries
 Car parking measures following new Chorley Interchange
 Euxton Play Facilities (S106 funded)
 Purchase and erection of bus shelters

Total Public Space Services

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>Environmental Services</u>							
New and Replacement Litter and Dog Waste bins	18,610				18,610	0	18,610
DEFRA 2004/05	116,420				116,420	110,710	5,710
Public Toilets Upgrade and Refurbishment Programme	106,000				106,000	0	106,000
Recycling bins, boxes, lids and sacks 2005/06	153,330				153,330	18,250	135,080
Total Environmental Services	394,360	0	0	0	394,360	128,960	265,400
<u>Corporate & Policy Services</u>							
Adlington CCTV Cameras	40,000				40,000	40,000	0
Coppull Spendmore Lane CCTV Cameras	30,050				30,050	30,050	0
Town Centre CCTV/Control Room equipment	0	5,670		4,150	9,820	4,150	5,670
Total Corporate & Policy Services	70,050	5,670	0	4,150	79,870	74,200	5,670
<u>Property Services</u>							
Service Centre on Portland St Car Park	5,370				5,370	0	5,370
Ackhurst Lodge Refurbishment	85,890				85,890	0	85,890
Total Property Services	91,260	0	0	0	91,260	0	91,260
<u>Development & Regeneration</u>							
Chapel Street Environmental Enhancement	316,450		(20,000)		296,450	67,330	229,120
Strategic Regional Site	2,281,300				2,281,300	114,430	2,166,870
Design Fees	103,550				103,550	0	103,550
Astley Park Heritage Lottery Project	498,490				176,210	135,190	41,020
Groundwork Projects	30,000				30,000	0	30,000
Total Development & Regeneration	2,907,510	0	(20,000)	0	2,887,510	316,950	2,570,560

Capital Programme - 2005/06

	2005/06 Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
Scheme							
<u>Housing Services (General Fund)</u>							
Vacant Property Initiative	36,000				36,000	0	36,000
Gillibrand Disabled Adaptations (S106 funded)	10,000				10,000	10,000	0
Disabled Facilities Grants	399,130				399,130	206,480	192,650
Home Repair Assistance & Energy Grants	280,000				280,000	0	280,000
Handy Person Scheme	15,000				15,000	0	15,000
Group Repair Schemes	24,500				24,500	0	24,500
Slum Clearance	34,000				34,000	0	34,000
Total Housing Services (General Fund)	798,630	0	0	0	798,630	216,480	582,150
<u>Housing Services (Housing Revenue Account)</u>							
Achieving Decent Homes Standard	232,000			121,000	353,000	203,000	150,000
Replacement Windows & Doors	886,000			(170,000)	716,000	716,000	0
Community Safety	91,000			(49,000)	42,000	42,000	0
Estate Improvements & Regeneration	119,000			(26,000)	93,000	53,000	40,000
Adaptations for Disabled	250,000			(56,000)	194,000	194,000	0
Major Void Works	250,000			123,000	373,000	373,000	0
External Site Works	100,000			117,000	217,000	217,000	0
Fascias and Soffits	60,000			(60,000)	0	0	0
Capitalised Salaries	110,000				110,000	0	110,000
Total Housing Services (HRA)	2,098,000	0	0	0	2,098,000	1,798,000	300,000
TOTAL CATEGORY A SCHEMES	10,283,820	188,110	(113,610)	10,650	10,368,970	4,309,650	6,059,320

Scheme**Housing Services (General Fund)**

Vacant Property Initiative
 Gillibrand Disabled Adaptations (S106 funded)
 Disabled Facilities Grants
 Home Repair Assistance & Energy Grants
 Handy Person Scheme
 Group Repair Schemes
 Slum Clearance

Total Housing Services (General Fund)**Housing Services (Housing Revenue Account)**

Achieving Decent Homes Standard
 Replacement Windows & Doors
 Community Safety
 Estate Improvements & Regeneration
 Adaptations for Disabled
 Major Void Works
 External Site Works
 Fascias and Soffits
 Capitalised Salaries

Total Housing Services (HRA)**TOTAL CATEGORY A SCHEMES**

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>CATEGORY B SCHEMES</u>							
<u>Corporate Programmes - e-Government</u>							
e-Claims travel and subsistence	6,000				6,000	0	6,000
Microsoft Upgrade	21,320			0	21,320	0	21,320
Integration to Land & Property Gazetteer	22,500	(22,500)			0	0	0
Building Control - applications on-line	50,000				50,000	50,000	0
Planning - applications on-line	78,000				78,000	78,000	0
Environmental Services Integration	30,000	(30,000)			0	0	0
On-line event/form interface	10,000			(10,000)	0	0	0
Access to home/remote & mobile working facilities	20,000	(30,000)		10,000	0	0	0
Single business account	20,000		(13,500)	(6,500)	0	0	0
Revenues & Benefits eGovernment	99,940	(99,940)			0	0	0
Total - e-Government	357,760	(182,440)	(13,500)	(6,500)	155,320	128,000	27,320
<u>Corporate Programmes - Strategic Measures</u>							
Junction Improvements A49/Lancaster Lane (S106 funded)	175,530				175,530	175,530	0
Eaves Green Link Road	4,316,980				4,316,980	4,316,980	0
Total Strategic Measures	4,492,510	0	0	0	4,492,510	4,492,510	0
<u>Public Space Services</u>							
Tesco superstore cycle path	63,000				63,000	63,000	0
Total Public Space Services	63,000	0	0	0	63,000	63,000	0
<u>Corporate & Policy Services</u>							
Town Centre CCTV/Control Room equipment	5,670	(5,670)			0	0	0
Total Corporate & Policy Services	5,670	(5,670)	0	0	0	0	0
TOTAL CATEGORY B SCHEMES	4,918,940	(188,110)	(13,500)	(6,500)	4,710,830	4,683,510	27,320
TOTAL CAPITAL PROGRAMME 2005/06	15,202,760	0	(127,110)	4,150	15,079,800	8,993,160	6,086,640

TOTAL CAPITAL PROGRAMME 2005/06

Capital Programme - 2005/06

Scheme	2005/06	2005/06			External Funding £	CBC Funding £
	Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £		
<u>Financing the Programme</u>						
Prudential Borrowing	0	0	0	0	0	0
Unrestricted Capital Receipts	3,106,660	0	(99,940)	(67,330)	0	2,939,390
Capital receipt earmarked for Strategic Regional Site	2,166,870	0	0	0	0	2,166,870
Housing Investment Programme Restricted Capital Receipts	732,150	0	0	(31,460)	0	700,690
Ext. Contributions - Developers	4,970,410	0	0	71,480	4,991,110	0
Ext. Contributions - Lottery Bodies	135,190	0	0	0	135,190	0
Ext. Contributions - Other Local Authorities	20,700	0	0	31,460	52,160	0
Ext. Contributions - Regional Development Agency etc	114,430	0	0	0	114,430	0
Ext. Contributions - Other	100,050	0	0	0	100,050	0
Government Grants - Local Government On Line	464,900	0	0	0	464,900	0
Government Grants - e-Voting Schemes	903,880	0	0	0	903,880	0
Government Grants - DEFRA Recycling	128,960	0	0	0	128,960	0
Government Grants - Disabled Facilities Grants	206,480	0	0	0	206,480	0
Government Grants - Planning Delivery Grant	128,000	0	0	0	128,000	0
Revenue Budget - Specific Revenue Reserves or Budgets	156,860	0	(27,170)	0	129,690	0
Revenue Budget - Housing Revenue Account	150,000	0	0	0	150,000	0
Major Repairs Allowance	1,768,000	0	0	0	1,768,000	0
TOTAL CAPITAL RESOURCES	15,202,760	0	(127,110)	4,150	15,079,800	6,086,640

Financing the Programme

Prudential Borrowing

Unrestricted Capital Receipts

Capital receipt earmarked for Strategic Regional Site

Housing Investment Programme Restricted Capital Receipts

Ext. Contributions - Developers

Ext. Contributions - Lottery Bodies

Ext. Contributions - Other Local Authorities

Ext. Contributions - Regional Development Agency etc

Ext. Contributions - Other

Government Grants - Local Government On Line

Government Grants - e-Voting Schemes

Government Grants - DEFRA Recycling

Government Grants - Disabled Facilities Grants

Government Grants - Planning Delivery Grant

Revenue Budget - Specific Revenue Reserves or Budgets

Revenue Budget - Housing Revenue Account

Major Repairs Allowance

TOTAL CAPITAL RESOURCES