

**Capital Programme - 2005/06**

## 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 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            |  |  |  |  |  |  |  |  |  |
| Microsoft Upgrade                                   |  |  |  |  |  |  |  |  |  |
| Planning Delivery Grant-funded capital scheme       |  |  |  |  |  |  |  |  |  |

**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**

| 2005/06<br>Current<br>Budget<br>£ | Change of<br>Category<br>£ | Slippage to<br>2006/07<br>£ | Other<br>Changes<br>£ | 2005/06<br>Revised<br>Estimate<br>£ | External<br>Funding<br>£ | CBC<br>Funding<br>£ |
|-----------------------------------|----------------------------|-----------------------------|-----------------------|-------------------------------------|--------------------------|---------------------|
| 107,970                           |                            |                             | 5,110                 | 113,080                             | 107,970                  | 5,110               |
| 22,700                            |                            |                             |                       | 22,700                              | 22,700                   | 0                   |
| 46,200                            |                            |                             |                       | 46,200                              | 0                        | 46,200              |
| 87,330                            |                            |                             |                       | 87,330                              | 79,310                   | 8,020               |
| 62,670                            |                            | (3,400)                     | 14,800                | 74,070                              | 0                        | 74,070              |
| 26,000                            |                            |                             |                       | 26,000                              | 26,000                   | 0                   |
| 520                               |                            |                             |                       | 520                                 | 0                        | 520                 |
| 24,000                            |                            |                             |                       | 24,000                              | 20,000                   | 4,000               |
| 15,000                            |                            |                             |                       | 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                            |                            |                             | 10,550                | 28,050                              | 0                        | 28,050              |
| 1,590                             |                            |                             |                       | 1,590                               | 0                        | 1,590               |
| 50,000                            |                            |                             |                       | 50,000                              | 50,000                   | 0                   |
| 30,000                            |                            |                             |                       | 30,000                              | 30,000                   | 0                   |
| 30,000                            |                            |                             |                       | 30,000                              | 30,000                   | 0                   |
| 22,500                            |                            |                             |                       | 22,500                              | 22,500                   | 0                   |
| 0                                 | 21,320                     |                             | (19,910)              | 1,410                               | 0                        | 1,410               |
|                                   | 4,630                      |                             |                       | 4,630                               | 4,630                    | 0                   |
| <b>667,440</b>                    | <b>25,950</b>              | <b>(3,400)</b>              | <b>10,550</b>         | <b>700,540</b>                      | <b>469,530</b>           | <b>231,010</b>      |
| 150,230                           |                            |                             |                       | 150,230                             | 0                        | 150,230             |
| 1,426,910                         |                            |                             | 26,000                | 1,452,910                           | 0                        | 1,452,910           |
| 29,630                            |                            |                             |                       | 29,630                              | 0                        | 29,630              |
| 17,580                            |                            |                             |                       | 17,580                              | 0                        | 17,580              |
| 1,500                             |                            |                             |                       | 1,500                               | 0                        | 1,500               |
| <b>1,625,850</b>                  | <b>0</b>                   | <b>0</b>                    | <b>26,000</b>         | <b>1,651,850</b>                    | <b>0</b>                 | <b>1,651,850</b>    |

**Capital Programme - 2005/06**

|   | 2005/06<br>Current<br>Budget<br>£ | Change of<br>Category<br>£ | Slippage to<br>2006/07<br>£ | Other<br>Changes<br>£ | 2005/06<br>Revised<br>Estimate<br>£ | External<br>Funding<br>£ | CBC<br>Funding<br>£ |
|---|-----------------------------------|----------------------------|-----------------------------|-----------------------|-------------------------------------|--------------------------|---------------------|
| <b>Scheme</b>   |                                   |                            |                             |                       |                                     |                          |                     |
| <b><u>Corporate Programmes - Strategic Measures</u></b> |                                   |                            |                             |                       |                                     |                          |                     |
| Capitalised Restructuring Costs                         | 56,520                            |                            |                             |                       | 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                           | 16,980                     |                             |                       | 120,000                             | 120,000                  | 0                   |
| ODPM e-Voting 2004/05 - 2005/06                         | 903,880                           |                            |                             |                       | 903,880                             | 903,880                  | 0                   |
| <b>Total Strategic Measures</b>                         | <b>1,353,420</b>                  | <b>16,980</b>              | <b>0</b>                    | <b>0</b>              | <b>1,370,400</b>                    | <b>1,273,880</b>         | <b>96,520</b>       |
| <b><u>Leisure and Cultural Services</u></b>             |                                   |                            |                             |                       |                                     |                          |                     |
| 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                      | 39,750                            |                            |                             |                       | 39,750                              | 0                        | 39,750              |
| Leisure Centres DDA Works                               | 7,350                             |                            |                             |                       | 7,350                               | 0                        | 7,350               |
| <b>Total Leisure and Cultural Services</b>              | <b>201,290</b>                    | <b>0</b>                   | <b>0</b>                    | <b>0</b>              | <b>201,290</b>                      | <b>20,700</b>            | <b>180,590</b>      |
| <b><u>Public Space Services</u></b>                     |                                   |                            |                             |                       |                                     |                          |                     |
| Traffic Calming/Estate Improvements                     | 55,360                            |                            |                             |                       | 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)                     |                       | 0                                   | 0                        | 0                   |
| Purchase and erection of bus shelters                   | 10,000                            |                            |                             |                       | 10,000                              | 0                        | 10,000              |
| Tesco superstore cycle path                             | 0                                 | 63,000                     |                             |                       | 63,000                              | 63,000                   | 0                   |
| <b>Total Public Space Services</b>                      | <b>171,340</b>                    | <b>63,000</b>              | <b>(1,100)</b>              | <b>0</b>              | <b>233,240</b>                      | <b>63,000</b>            | <b>170,240</b>      |

**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

**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  
 Tesco superstore cycle path

**Total Public Space Services**

**Capital Programme - 2005/06**

|   | 2005/06<br>Current<br>Budget<br>£ | Change of<br>Category<br>£ | Slippage to<br>2006/07<br>£ | Other<br>Changes<br>£ | 2005/06<br>Revised<br>Estimate<br>£ | External<br>Funding<br>£ | CBC<br>Funding<br>£ |
|---|-----------------------------------|----------------------------|-----------------------------|-----------------------|-------------------------------------|--------------------------|---------------------|
| <b>Scheme</b>   |                                   |                            |                             |                       |                                     |                          |                     |
| <b><u>Environmental Services</u></b>  |                                   |                            |                             |                       |                                     |                          |                     |
| New and Replacement Litter and Dog Waste bins<br>DEFRA 2004/05                                      | 18,610                            |                            |                             |                       | 18,610                              | 0                        | 18,610              |
| Public Toilets Upgrade and Refurbishment Programme<br>Recycling bins, boxes, lids and sacks 2005/06 | 116,420                           |                            |                             |                       | 116,420                             | 110,710                  | 5,710               |
|   | 106,000                           |                            |                             |                       | 106,000                             | 0                        | 106,000             |
|   | 153,330                           |                            |                             |                       | 153,330                             | 18,250                   | 135,080             |
| <b>Total Environmental Services</b>   | <b>394,360</b>                    | <b>0</b>                   | <b>0</b>                    | <b>0</b>              | <b>394,360</b>                      | <b>128,960</b>           | <b>265,400</b>      |
| <b><u>Housing Services (General Fund)</u></b>   |                                   |                            |                             |                       |                                     |                          |                     |
| 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                             | 237,940                  | 161,190             |
| 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              |
| <b>Total Housing Services (General Fund)</b>  | <b>798,630</b>                    | <b>0</b>                   | <b>0</b>                    | <b>0</b>              | <b>798,630</b>                      | <b>247,940</b>           | <b>550,690</b>      |
| <b><u>Corporate &amp; Policy Services</u></b>   |                                   |                            |                             |                       |                                     |                          |                     |
| 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   | 9,820                             |                            |                             |                       | 9,820                               | 4,150                    | 5,670               |
| <b>Total Corporate &amp; Policy Services</b>  | <b>79,870</b>                     | <b>0</b>                   | <b>0</b>                    | <b>0</b>              | <b>79,870</b>                       | <b>74,200</b>            | <b>5,670</b>        |
| <b><u>Property Services</u></b>   |                                   |                            |                             |                       |                                     |                          |                     |
| Service Centre on Portland St Car Park  | 5,370                             |                            |                             |                       | 5,370                               | 0                        | 5,370               |
| Ackhurst Lodge Refurbishment  | 85,890                            |                            |                             |                       | 85,890                              | 0                        | 85,890              |
| <b>Total Property Services</b>  | <b>91,260</b>                     | <b>0</b>                   | <b>0</b>                    | <b>0</b>              | <b>91,260</b>                       | <b>0</b>                 | <b>91,260</b>       |

**Scheme****Environmental Services**

New and Replacement Litter and Dog Waste bins  
DEFRA 2004/05  
Public Toilets Upgrade and Refurbishment Programme  
Recycling bins, boxes, lids and sacks 2005/06

**Total Environmental Services****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)****Corporate & Policy Services**

Adlington CCTV Cameras  
Coppull Spendmore Lane CCTV Cameras  
Town Centre CCTV/Control Room equipment

**Total Corporate & Policy Services****Property Services**

Service Centre on Portland St Car Park  
Ackhurst Lodge Refurbishment

**Total Property Services**

**Capital Programme - 2005/06**

|  | 2005/06<br>Current<br>Budget<br>£ | Change of<br>Category<br>£ | Slippage to<br>2006/07<br>£ | Other<br>Changes<br>£ | 2005/06<br>Revised<br>Estimate<br>£ | External<br>Funding<br>£ | CBC<br>Funding<br>£ |
|--|-----------------------------------|----------------------------|-----------------------------|-----------------------|-------------------------------------|--------------------------|---------------------|
| <b>Scheme</b>  |                                   |                            |                             |                       |                                     |                          |                     |
| <b><u>Development &amp; Regeneration</u></b>             |                                   |                            |                             |                       |                                     |                          |                     |
| Chapel Street Environmental Enhancement                  | 296,450                           |                            |                             |                       | 296,450                             | 67,330                   | 229,120             |
| Strategic Regional Site                                  | 2,281,300                         |                            |                             |                       | 2,281,300                           | 193,430                  | 2,087,870           |
| Design Fees  | 103,550                           |                            |                             |                       | 103,550                             | 0                        | 103,550             |
| Astley Park Heritage Lottery Project                     | 176,210                           |                            |                             |                       | 176,210                             | 135,190                  | 41,020              |
| Groundwork Projects                                      | 30,000                            |                            |                             |                       | 30,000                              | 0                        | 30,000              |
| <b>Total Development &amp; Regeneration</b>              | <b>2,887,510</b>                  | <b>0</b>                   | <b>0</b>                    | <b>0</b>              | <b>2,887,510</b>                    | <b>395,950</b>           | <b>2,491,560</b>    |
| <b><u>Housing Services (Housing Revenue Account)</u></b> |                                   |                            |                             |                       |                                     |                          |                     |
| Achieving Decent Homes Standard                          | 353,000                           |                            |                             |                       | 353,000                             | 203,000                  | 150,000             |
| Replacement Windows & Doors                              | 716,000                           |                            |                             |                       | 716,000                             | 716,000                  | 0                   |
| Community Safety   | 42,000                            |                            |                             |                       | 42,000                              | 42,000                   | 0                   |
| Estate Improvements & Regeneration                       | 93,000                            |                            |                             |                       | 93,000                              | 53,000                   | 40,000              |
| Adaptations for Disabled                                 | 194,000                           |                            |                             |                       | 194,000                             | 194,000                  | 0                   |
| Major Void Works   | 373,000                           |                            |                             |                       | 373,000                             | 373,000                  | 0                   |
| External Site Works                                      | 217,000                           |                            |                             |                       | 217,000                             | 217,000                  | 0                   |
| Capitalised Salaries                                     | 110,000                           |                            |                             |                       | 110,000                             | 0                        | 110,000             |
| Cotswold House CCTV                                      | 0                                 |                            |                             | 35,000                | 35,000                              | 0                        | 35,000              |
| <b>Total Housing Services (HRA)</b>                      | <b>2,098,000</b>                  | <b>0</b>                   | <b>0</b>                    | <b>35,000</b>         | <b>2,133,000</b>                    | <b>1,798,000</b>         | <b>335,000</b>      |
| <b>TOTAL CATEGORY A SCHEMES</b>                          | <b>10,368,970</b>                 | <b>105,930</b>             | <b>(4,500)</b>              | <b>71,550</b>         | <b>10,541,950</b>                   | <b>4,472,160</b>         | <b>6,069,790</b>    |

**Scheme****Development & Regeneration**

Chapel Street Environmental Enhancement  
 Strategic Regional Site  
 Design Fees  
 Astley Park Heritage Lottery Project  
 Groundwork Projects

**Total Development & Regeneration****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  
 Capitalised Salaries  
 Cotswold House CCTV

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

Capital Programme - 2005/06

| Scheme  | 2005/06<br>Current<br>Budget<br>£ | Change of<br>Category<br>£ | Slippage to<br>2006/07<br>£ | Other<br>Changes<br>£ | 2005/06<br>Revised<br>Estimate<br>£ | External<br>Funding<br>£ | CBC<br>Funding<br>£ |
|---|-----------------------------------|----------------------------|-----------------------------|-----------------------|-------------------------------------|--------------------------|---------------------|
| <b><u>CATEGORY B SCHEMES</u></b>                        |                                   |                            |                             |                       |                                     |                          |                     |
| <b><u>Corporate Programmes - e-Government</u></b>       |                                   |                            |                             |                       |                                     |                          |                     |
| e-Claims travel and subsistence                         | 6,000                             |                            | (6,000)                     |                       | 0                                   | 0                        | 0                   |
| Microsoft Upgrade                                       | 21,320                            | (21,320)                   |                             |                       | 0                                   | 0                        | 0                   |
| Building Control - applications on-line                 | 50,000                            |                            |                             | (50,000)              | 0                                   | 0                        | 0                   |
| Planning - applications on-line                         | 78,000                            |                            |                             | (78,000)              | 0                                   | 0                        | 0                   |
| Planning Delivery Grant-funded capital scheme           | 0                                 | (4,630)                    | (123,370)                   | 128,000               | 0                                   | 0                        | 0                   |
| <b>Total - e-Government</b>                             | <b>155,320</b>                    | <b>(25,950)</b>            | <b>(129,370)</b>            | <b>0</b>              | <b>0</b>                            | <b>0</b>                 | <b>0</b>            |
| <b><u>Corporate Programmes - Strategic Measures</u></b> |                                   |                            |                             |                       |                                     |                          |                     |
| Junction Improvements A49/Lancaster Lane (S106 funded)  | 175,530                           |                            | (175,530)                   |                       | 0                                   | 0                        | 0                   |
| Eaves Green Link Road                                   | 4,316,980                         | (16,980)                   | (4,300,000)                 |                       | 0                                   | 0                        | 0                   |
| <b>Total Strategic Measures</b>                         | <b>4,492,510</b>                  | <b>(16,980)</b>            | <b>(4,475,530)</b>          | <b>0</b>              | <b>0</b>                            | <b>0</b>                 | <b>0</b>            |
| <b><u>Public Space Services</u></b>                     |                                   |                            |                             |                       |                                     |                          |                     |
| Tesco superstore cycle path                             | 63,000                            | (63,000)                   |                             |                       | 0                                   | 0                        | 0                   |
| <b>Total Public Space Services</b>                      | <b>63,000</b>                     | <b>(63,000)</b>            | <b>0</b>                    | <b>0</b>              | <b>0</b>                            | <b>0</b>                 | <b>0</b>            |
| <b>TOTAL CATEGORY B SCHEMES</b>                         | <b>4,710,830</b>                  | <b>(105,930)</b>           | <b>(4,604,900)</b>          | <b>0</b>              | <b>0</b>                            | <b>0</b>                 | <b>0</b>            |
| <b>TOTAL CAPITAL PROGRAMME 2005/06</b>                  | <b>15,079,800</b>                 | <b>0</b>                   | <b>(4,609,400)</b>          | <b>71,550</b>         | <b>10,541,950</b>                   | <b>4,472,160</b>         | <b>6,069,790</b>    |

Scheme

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

e-Claims travel and subsistence  
 Microsoft Upgrade  
 Building Control - applications on-line  
 Planning - applications on-line  
 Planning Delivery Grant-funded capital scheme

**Total - e-Government****Corporate Programmes - Strategic Measures**

Junction Improvements A49/Lancaster Lane (S106 funded)  
 Eaves Green Link Road

**Total Strategic Measures****Public Space Services**

Tesco superstore cycle path

**Total Public Space Services****TOTAL CATEGORY B SCHEMES****TOTAL CAPITAL PROGRAMME 2005/06**

**Capital Programme - 2005/06**

|  | 2005/06<br>Current<br>Budget<br>£ | Change of<br>Category<br>£ | Slippage to<br>2006/07<br>£ | Other<br>Changes<br>£ | 2005/06<br>Revised<br>Estimate<br>£ | External<br>Funding<br>£ | CBC<br>Funding<br>£ |
|--|-----------------------------------|----------------------------|-----------------------------|-----------------------|-------------------------------------|--------------------------|---------------------|
| <b>Financing the Programme</b>                           |                                   |                            |                             |                       |                                     |                          |                     |
| Prudential Borrowing                                     | 0                                 | 0                          | 0                           | 0                     | 0                                   | 0                        | 0                   |
| Unrestricted Capital Receipts                            | 2,939,390                         | 0                          | (3,400)                     | 26,000                | 2,961,990                           | 0                        | 2,961,990           |
| Capital receipt earmarked for Strategic Regional Site    | 2,166,870                         | 0                          | 0                           | (79,000)              | 2,087,870                           | 0                        | 2,087,870           |
| Housing Investment Programme Restricted Capital Receipts | 700,690                           | 0                          | 0                           | 35,000                | 735,690                             | 0                        | 735,690             |
| Ext. Contributions - Developers                          | 4,991,110                         | 0                          | (4,476,630)                 | 99,000                | 613,480                             | 613,480                  | 0                   |
| Ext. Contributions - Lottery Bodies                      | 135,190                           | 0                          | 0                           | 0                     | 135,190                             | 135,190                  | 0                   |
| Ext. Contributions - Other Local Authorities             | 52,160                            | 0                          | 0                           | 0                     | 52,160                              | 52,160                   | 0                   |
| Ext. Contributions - Regional Development Agency etc     | 114,430                           | 0                          | 0                           | 0                     | 114,430                             | 114,430                  | 0                   |
| Ext. Contributions - Other                               | 100,050                           | 0                          | 0                           | (20,000)              | 80,050                              | 80,050                   | 0                   |
| Government Grants - Local Government On Line             | 464,900                           | 0                          | 0                           | 0                     | 464,900                             | 464,900                  | 0                   |
| Government Grants - e-Voting Schemes                     | 903,880                           | 0                          | 0                           | 0                     | 903,880                             | 903,880                  | 0                   |
| Government Grants - DEFRA Recycling                      | 128,960                           | 0                          | 0                           | 0                     | 128,960                             | 128,960                  | 0                   |
| Government Grants - Disabled Facilities Grants           | 206,480                           | 0                          | 0                           | 0                     | 206,480                             | 206,480                  | 0                   |
| Government Grants - Planning Delivery Grant              | 128,000                           | 0                          | (123,370)                   | 0                     | 4,630                               | 4,630                    | 0                   |
| Revenue Budget - Specific Revenue Reserves or Budgets    | 129,690                           | 0                          | (6,000)                     | 10,550                | 134,240                             | 0                        | 134,240             |
| Revenue Budget - Housing Revenue Account                 | 150,000                           | 0                          | 0                           | 0                     | 150,000                             | 0                        | 150,000             |
| Major Repairs Allowance                                  | 1,768,000                         | 0                          | 0                           | 0                     | 1,768,000                           | 1,768,000                | 0                   |
| <b>TOTAL CAPITAL RESOURCES</b>                           | <b>15,079,800</b>                 | <b>0</b>                   | <b>(4,609,400)</b>          | <b>71,550</b>         | <b>10,541,950</b>                   | <b>4,472,160</b>         | <b>6,069,790</b>    |

## Scheme

**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**