

Capital Programme - 2006/07

Scheme	2006/07 Current Estimate £	Change of Category £	Slippage from 2005/06 £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
<u>CATEGORY A SCHEMES</u>							
<u>People - Reduce Pockets of Inequality</u>							
Town Hall Disabled Access and Refurbishment	26,000			(26,000)	0		0
Leisure Centres DDA Works	139,650				139,650		139,650
	165,650	0	0	(26,000)	139,650	0	139,650
<u>People - Improved Access to Public Services</u>							
Leisure Centres Capital Investment	1,335,250				1,335,250		1,335,250
Extension to Chorley Cemetery (new burial area)	10,000				10,000		10,000
	1,345,250	0	0	0	1,345,250	0	1,345,250
<u>Place - Develop Character & Feel Of Chorley</u>							
Achieving Decent Homes Standard (Council Dwellings)	2,054,000				2,054,000	1,789,670	264,330
Disabled Facilities Grants	300,000				300,000	180,000	120,000
Housing Renewal	353,660				353,660		353,660
Astley Park Improvements - Construction	1,663,970				1,663,970	1,347,280	316,690
Kerbside Recycling Schemes	0	112,490			112,490		112,490
	4,371,630	112,490	0	0	4,484,120	3,316,950	1,167,170
<u>Performance - Ensure CBC is a Performing Organisation</u>							
Computer Network Improvements (Business Continuity)	0		3,400		3,400		3,400
	0	0	3,400	0	3,400	0	3,400

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Scheme

TOTAL CATEGORY A SCHEMES

2006/07 Current Estimate £	Change of Category £	Slippage from 2005/06 £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
5,882,530	112,490	3,400	(26,000)	5,972,420	3,316,950	2,655,470

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Scheme	2006/07 Current Estimate £	Change of Category £	Slippage from 2005/06 £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
<u>CATEGORY B SCHEMES</u>							
<u>People - Getting People Involved in Their Communities</u>							
Parks and Play Areas Refurbishment	43,470				43,470		43,470
Chorley Play Facilities (S106 funded)	30,000				30,000	30,000	0
Euxton Play Facilities (S106 funded)	50,780		1,100		51,880	51,880	0
Contribution to Pitch Drainage Bishop Rawsthorne School	0			19,950	19,950	19,950	0
	124,250	0	1,100	19,950	145,300	101,830	43,470
<u>People - Improved Access to Public Services</u>							
External Funding Pot	50,000				50,000		50,000
Adlington Rail Station Improvements (S106 funded)	7,500				7,500	7,500	0
	57,500	0	0	0	57,500	7,500	50,000
<u>Prosperity - Put Chorley at Heart of Regional Economic Development</u>							
Junction Improvements A49/Lancaster Lane (S106 funded)	0		175,530		175,530	175,530	0
Eaves Green Link Road (S106 funded)	0		4,300,000		4,300,000	4,300,000	0
	0	0	4,475,530	0	4,475,530	4,475,530	0
<u>Place - Develop Character & Feel Of Chorley</u>							
Invest in Success - Gillibrand Scheme	757,300				757,300		757,300
Duxbury Park Golf Course capital investment	92,920				92,920		92,920
YVP Extension Flood Alleviation	2,500				2,500		2,500
Regeneration Projects - Design Fees	103,220				103,220		103,220

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Groundwork Projects	15,000				15,000		15,000
Elwood Initiative (grants for tree planting & management)	101,670				101,670		101,670
Traffic Calming	128,000				128,000		128,000
	1,200,610	0	0	0	1,200,610	0	1,200,610
IT Support (incl. salary capitalisation)	30,000				30,000		30,000
e-Enabling HR systems - Training	30,000				30,000		30,000
PSS Planting Schemes	3,500				3,500		3,500
Telephony	42,100				42,100		42,100
e-Claims travel and subsistence			6,000		6,000		6,000
Planning Delivery Grant-funded capital scheme			123,370		123,370	123,370	0
Union Street Offices Heating and Ventilation	25,000				25,000		25,000
Project Management Support Capitalisation	40,000				40,000		40,000
Planned Maintenance of Fixed Assets	200,000				200,000		200,000
	370,600	0	129,370	0	499,970	123,370	376,600
TOTAL CATEGORY B SCHEMES	1,752,960	0	4,606,000	19,950	6,378,910	4,708,230	1,670,680
TOTAL CATEGORY A AND CATEGORY B SCHEMES	7,635,490	112,490	4,609,400	(6,050)	12,351,330	8,025,180	4,326,150

Performance - Ensure CBC is a Performing Organisation

IT Support (incl. salary capitalisation)
e-Enabling HR systems - Training
PSS Planting Schemes
Telephony
e-Claims travel and subsistence
Planning Delivery Grant-funded capital scheme
Union Street Offices Heating and Ventilation
Project Management Support Capitalisation
Planned Maintenance of Fixed Assets

TOTAL CATEGORY B SCHEMES**TOTAL CATEGORY A AND CATEGORY B SCHEMES**

Capital Programme - 2006/07

Scheme	2006/07 Current Estimate £	Change of Category £	Slippage from 2005/06 £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
<i>Financing the Programme - Category A & B Schemes</i>							
Prudential Borrowing	1,611,010	112,490			1,723,500		1,723,500
Unrestricted Capital Receipts	1,797,760		3,400	(26,000)	1,775,160		1,775,160
Housing Investment Programme Restricted Capital Receipts	587,990				587,990		587,990
Ext. Contributions - Developers	88,280		4,476,630	19,950	4,584,860	4,584,860	0
Ext. Contributions - Lottery Bodies	1,347,280				1,347,280	1,347,280	0
Government Grants - Planning Delivery Grant			123,370		123,370	123,370	0
Government Grants - Disabled Facilities Grants	180,000				180,000	180,000	0
Government Grants - Major Repairs Allowance	1,789,670				1,789,670	1,789,670	0
Revenue Budget - Specific Revenue Reserves or Budgets	83,500		6,000		89,500		89,500
Revenue Budget - Housing Revenue Account	150,000				150,000		150,000
TOTAL CAPITAL RESOURCES - A & B SCHEMES	7,635,490	112,490	4,609,400	(6,050)	12,351,330	8,025,180	4,326,150

Scheme

Financing the Programme - Category A & B Schemes

Prudential Borrowing

Unrestricted Capital Receipts

Housing Investment Programme Restricted Capital Receipts

Ext. Contributions - Developers

Ext. Contributions - Lottery Bodies

Government Grants - Planning Delivery Grant

Government Grants - Disabled Facilities Grants

Government Grants - Major Repairs Allowance

Revenue Budget - Specific Revenue Reserves or Budgets

Revenue Budget - Housing Revenue Account

TOTAL CAPITAL RESOURCES - A & B SCHEMES