

**Capital Programme Reserve List - 2006/07**

## Scheme

**RESERVE LIST****Prosperity - Put Chorley at Heart of Regional Economic Development**

Transport-related Improvements (S106 funded)

**Place - Develop Character & Feel Of Chorley**

Traffic Calming  
 Changing Rooms Jubilee Playing Field Adlington  
 Litter/Dog Waste/On-street Recycling Bins  
 Warden Patrol Vans/Digital CCTV Recorders  
 Enhanced Recycling Scheme  
 Kerbside Recycling Schemes  
 Recycling Bring Site Expansion  
 Chapel Street Environmental Enhancement Phase 3  
 Hic Bibi Local Nature Reserve  
 Common Bank - Big Wood Reservoir  
 Regional Housing Pot Capital Grant funded schemes  
 Additional Disabled Facilities Grants

2006/07 Current Estimate £	Change of Category £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
20,500			20,500	20,500	0
<b>20,500</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>	<b>0</b>
50,000			50,000		50,000
30,000			30,000		30,000
42,940			42,940	42,940	0
13,100			13,100		13,100
33,000			33,000		33,000
183,000	(112,490)	44,490	115,000		115,000
20,000			20,000		20,000
95,000			95,000		95,000
0		28,090	28,090		28,090
0		100,000	100,000		100,000
493,000			493,000	493,000	0
0		260,000	260,000		260,000
<b>960,040</b>	<b>(112,490)</b>	<b>432,580</b>	<b>1,280,130</b>	<b>535,940</b>	<b>744,190</b>

**Capital Programme Reserve List - 2006/07****Scheme****People - Getting People Involved in Their Communities**

Play/Recreation Facilities (S106 funded)  
Community Centre Ecclestone - Capital Grant  
Parks and Play Areas Refurbishment

**Performance - Ensure CBC is a Performing Organisation**

Legal Case Management System  
Electronic Document & Records Management System  
Corporate DIP implementation  
Capitalised Restructuring Costs  
Planning Delivery Grant funded schemes  
Strategic Shared Contact Centre (Benefits)  
Thin Client - Pilot  
Thin Client - Full Implementation  
Data Storage Solution  
Invest to Save schemes

**TOTAL RESERVE LIST**

2006/07 Current Estimate £	Change of Category £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
42,870			42,870	42,870	0
150,000			150,000		150,000
50,000			50,000		50,000
<b>242,870</b>	<b>0</b>	<b>0</b>	<b>242,870</b>	<b>42,870</b>	<b>200,000</b>
31,750			31,750		31,750
50,920			50,920		50,920
30,000			30,000		30,000
500,000			500,000		500,000
66,310			66,310	66,310	0
0		140,000	140,000		140,000
0		20,000	20,000		20,000
0		480,000	480,000		480,000
0		184,000	184,000		184,000
200,000			200,000		200,000
<b>878,980</b>	<b>0</b>	<b>824,000</b>	<b>1,702,980</b>	<b>66,310</b>	<b>1,636,670</b>
<b>2,102,390</b>	<b>(112,490)</b>	<b>1,256,580</b>	<b>3,246,480</b>	<b>665,620</b>	<b>2,580,860</b>