

Capital Programme - Provisional Outturn

Scheme	2011/12 Current Estimate (1) £	Rephased (2) £	Reallocated (3) £	Other (4) £	2011/12 Provisional Outturn (5) £
<u>Chief Executive</u>					
<u>Head of Policy</u>					
Performance Management	10,000	(5,000)			5,000
<u>Head of Policy Total</u>	10,000	(5,000)	0	0	5,000
<u>Head of Customer, ICT & Transactional Services</u>					
Website Development (incl. ICT salary capitalisation)	20,000		(20,000)		0
Thin Client/Citrix Virtual Desktop Infrastructure	146,000	(22,030)	13,300	1	137,271
Unified Intelligent Desktop (externally funded)	122,510	(59,970)	6,700		69,240
UID / Asidua Mobile	23,330	(23,330)			0
Replacement Benefits System	46,500				46,500
<u>Head of Customer, ICT & Transactional Services Total</u>	358,340	(105,330)	0	1	253,011
<u>Head of Governance</u>					
Planned Improvements to Fixed Assets	139,670	(98,300)	(35,770)	0	5,600
Strategic Land Assembly Chorley Town Centre	500,000	(500,000)			0
<u>Head of Governance Total</u>	639,670	(598,300)	(35,770)	0	5,600
<u>Chief Executive Total</u>	1,008,010	(708,630)	(35,770)	1	263,611

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<u>Director of Partnerships, Planning & Policy</u>					
<u>Head of Economic Development</u>					
Chorley Market Improvements	130,720	(41,070)	850	(3,072)	87,428
Climate Change Pot	31,770	(10,000)		(5)	21,765
<u>Head of Economic Development Total</u>	162,490	(51,070)	850	(3,077)	109,193
<u>Head of Housing</u>					
Affordable Housing New Development Projects	158,000				158,000
Disabled Facilities Grants	351,150	8,750		10,076	369,976
Housing Renewal					
- Home Repair Grants/Decent Homes Assistance	52,780	4,630		(1)	57,409
- Energy Efficiency Grants	12,940	(5,280)			7,660
- Miscellaneous Renewal Schemes	16,590	970		0	17,560
Cotswold House Refurbishment (PRG/RHP grant funded)	9,500	(8,700)	31,990	(5)	32,785
Project Design Fees	41,440	(41,440)		0	0
<u>Head of Housing Total</u>	642,400	(41,070)	31,990	10,070	643,390
<u>Head of Planning</u>					
Buckshaw Village Railway Station (S106 financed)	3,355,320	(592,370)		(1)	2,762,949
Buckshaw Village Cycle Network (S106 financed)	77,360	(11,150)		(4)	66,206
<u>Head of Planning Total</u>	3,432,680	(603,520)	0	(5)	2,829,155
<u>Director of Partnerships, Planning & Policy Total</u>	4,237,570	(695,660)	32,840	6,988	3,581,738

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<u>Director of People and Places</u>					
<u>Head of Streetscene & Leisure Contracts</u>					
Leisure Centres/Swimming Pool Refurbishment	100,000	3,520		2	103,522
Duxbury Park Golf Course/Access Rd capital investment	5,940				5,940
Replacement of recycling/litter bins & containers	121,740	2,160		(4)	123,896
Highway improvements - Gillibrand estate/Southlands	44,000				44,000
Astley Park Improvements	5,300		530	(2)	5,828
Play and Recreation Fund projects	88,990	(3,930)	8,510	(3)	93,567
YVCP Natural Play Zone (S106/Grant funded)	109,430	(3,820)	10,560	(3)	116,167
Car Park Pay and Display Ticket Machines	20,250				20,250
Rangleys Recreation Ground/Duke Street Field (S106 funded)	0	1,650	170	3	1,823
Tatton Community Centre Roof (2010/11 scheme)	0		2,930	2	2,932
Project Design Fees	29,870	(10,100)	(19,770)	0	0
<u>Head of Streetscene & Leisure Contracts Total</u>	525,520	(10,520)	2,930	(5)	517,925
<u>Director of People and Places Total</u>	525,520	(10,520)	2,930	(5)	517,925
<u>Capital Programme Total</u>	5,771,100	(1,414,810)	0	6,984	4,363,274

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<u>Financing the Capital Programme</u>					
Prudential Borrowing	757,060	(548,040)		2	209,022
Unrestricted Capital Receipts	53,270	9,810		(21)	63,059
Revenue Budget - VAT Shelter income	542,930	(182,840)		3	360,093
Revenue Budget - virement from revenue budgets	59,980	(28,450)		968	32,498
Chorley Council Resources	1,413,240	(749,520)	0	952	664,672
Ext. Contributions - Developers	3,698,060	(605,690)		(12)	3,092,358
Ext. Contributions - Other	218,440	(68,670)		1,386	151,156
Government Grants - Disabled Facilities Grants	311,330	5,280		4,663	321,273
Government Grants - Housing Capital Grant	130,030	3,790		(5)	133,815
External Funding	4,357,860	(665,290)	0	6,032	3,698,602
Capital Financing Total	5,771,100	(1,414,810)	0	6,984	4,363,274