

Capital Programme - 2012/13 to 2014/15

Scheme	2012/13			2013/14			2014/15			Total 2012/13 to 2014/15 (12) £		
	Current Estimate (1) £	Rephased (2) £	Other (3) £	Current Estimate (5) £	Rephased (6) £	Other (7) £	Current Estimate (9) £	Other (10) £	Revised Estimate (11) £			
	Revised Estimate (4) £											
Chief Executive												
<u>Head of Customer, ICT & Transactional Services</u>												
Website Development (incl. ICT salary capitalisation)	20,000			20,000	0			0		0	20,000	
Thin Client/Citrix Virtual Desktop Infrastructure	46,830			46,830	0			0		0	46,830	
Unified Intelligent Desktop (externally funded)	59,960			59,960	0			0		0	59,960	
UID / Asidua Mobile	23,330			23,330	0			0		0	23,330	
<u>Head of Customer, ICT & Transactional Services Total</u>	150,120	0	0	150,120	0	0	0	0	0	0	150,120	
<u>Head of Governance</u>												
Planned Improvements to Fixed Assets	591,420		21,860	613,280	200,000			200,000	200,000	200,000	1,013,280	
Strategic Land Assembly Chorley Town Centre	500,000		(23,890)	476,110	0			0		0	476,110	
Chorley East Health Centre - land purchase/construction	6,650,000	(6,650,000)		0	0	6,650,000		6,650,000	0	0	6,650,000	
<u>Head of Governance Total</u>	7,741,420	(6,650,000)	(2,030)	1,089,390	200,000	6,650,000	0	6,850,000	200,000	0	200,000	8,139,390
<u>Head of Human Resources & Organisational Development</u>												
Integrated HR, Payroll and Training System	15,000			15,000	0			0		0	15,000	
<u>Head of HR & Organisational Development Total</u>	15,000	0	0	15,000	0	0	0	0	0	0	15,000	
<u>Chief Executive Total</u>	7,906,540	(6,650,000)	(2,030)	1,254,510	200,000	6,650,000	0	6,850,000	200,000	0	200,000	8,304,510

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	Revised Estimate (4) £	Revised Estimate (8) £	Revised Estimate (11) £							
<u>Director of Partnerships, Planning & Policy</u>										
<u>Head of Economic Development</u>										
Chorley Market Improvements	47,740		(7,110)	40,630	0		0		0	40,630
Climate Change Pot	37,530			37,530	0		0		0	37,530
<u>Head of Economic Development Total</u>	85,270	0	(7,110)	78,160	0	0	0	0	0	78,160
<u>Head of Housing</u>										
Affordable Housing New Development Projects	419,630		25,000	444,630	143,700		143,700		0	588,330
- Long-Term Empty Homes	25,000		(25,000)	0	0		0		0	0
Disabled Facilities Grants	473,020			473,020	470,730		470,730		470,730	1,414,480
Housing Renewal	139,330		(10,310)	129,020	0		0		0	129,020
- Home Repair Grants/Decent Homes Assistance	52,780			52,780	0		0		0	52,780
- Energy Efficiency Grants	10,280			10,280	0		0		0	10,280
Cotswold House Refurbishment	143,450		13,480	156,930	0		0		0	156,930
Project Design Fees	41,440			41,440	0		0		0	41,440
<u>Head of Housing Total</u>	1,304,930	0	3,170	1,308,100	614,430	0	0	614,430	470,730	2,393,260
<u>Head of Planning</u>										
Eaves Green Link Road - contribution to LCC scheme	80,000			80,000	0		0		0	80,000
Chorley Strategic Regional Site	391,200			391,200	0		0		0	391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000			150,000	0		0		0	150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	47,820			47,820	0		0		0	47,820
Buckshaw Village Railway Station (S106 financed)	592,370			592,370	0		0		0	592,370
Buckshaw Village Cycle Network (S106 financed)	11,150			11,150	0		0		0	11,150
<u>Head of Planning Total</u>	1,272,540	0	0	1,272,540	0	0	0	0	0	1,272,540
<u>Director of Partnerships, Planning & Policy Total</u>	2,662,740	0	(3,940)	2,658,800	614,430	0	0	614,430	470,730	3,743,960

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	Current Estimate	Rephased	Other	Current Estimate	Rephased	Other	Current Estimate	Other	Revised Estimate			
	(1) £	(2) £	(3) £	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £		(10) £	(11) £
Director of People and Places												
<u>Head of Streetscene & Leisure Contracts</u>												
Leisure Centres/Swimming Pool Refurbishment	507,080			507,080	268,780			268,780	282,250		282,250	1,058,110
Duxbury Park Golf Course/Access Rd capital investment	80,620			80,620	0		0	0	0	0	0	80,620
Replacement of recycling/litter bins & containers	95,670		21,930	117,600	85,000		30,000	115,000	85,000	30,000	115,000	347,600
Eaves Green Play Development (S106 funded)	189,480			189,480	0		0	0	0	0	0	189,480
Play and Recreation Fund projects	58,470	(43,500)	(3,930)	11,040	0	43,500		43,500	0		0	54,540
Common Bank - Big Wood Reservoir	11,520	(11,520)		0	0	11,520		11,520	0		0	11,520
Rangletts Recreation Ground/Duke Street Field (S106 funded)	228,350			228,350	0		0	0	0	0	0	228,350
YVCP Natural Play Zone (S106/Grant funded)	3,820			3,820	0		0	0	0	0	0	3,820
Adlington Play Facilities (Grove Farm S106)	103,420			103,420	0		0	0	0	0	0	103,420
Play, Recreation and Public Open Space projects (S106)	0			0	239,090			239,090	0		0	239,090
Project Design Fees	29,870			29,870	0		0	0	0	0	0	29,870
<u>Head of Streetscene & Leisure Contracts Total</u>	1,308,300	(55,020)	18,000	1,271,280	592,870	55,020	30,000	677,890	367,250	30,000	397,250	2,346,420
Director of People and Places Total	1,308,300	(55,020)	18,000	1,271,280	592,870	55,020	30,000	677,890	367,250	30,000	397,250	2,346,420
Capital Programme Total	11,877,580	(6,705,020)	12,030	5,184,590	1,407,300	6,705,020	30,000	8,142,320	1,037,980	30,000	1,067,980	14,394,890
<u>Financing the Capital Programme</u>												
Prudential Borrowing	1,977,210			1,977,210	553,780		30,000	583,780	567,250	30,000	597,250	3,158,240
Prudential Borrowing - Chorley East Health Centre	6,650,000	(6,650,000)		0	0	6,650,000		6,650,000	0		0	6,650,000
Revenue Budget - VAT Shelter income	444,230		(9,140)	435,090	0			0	0		0	435,090
Revenue Budget - virement from revenue budgets	36,370		21,170	57,540	0			0	0		0	57,540
Chorley Council Resources	9,107,810	(6,650,000)	12,030	2,469,840	553,780	6,650,000	30,000	7,233,780	567,250	30,000	597,250	10,300,870
Ext. Contributions - Developers	1,916,900	(54,820)		1,862,080	382,790	54,820		437,610	0		0	2,299,690
Ext. Contributions - Other	185,580	(200)		185,380	0	200		200	0		0	185,580
Government Grants - Disabled Facilities Grants	269,000			269,000	269,000			269,000	269,000		269,000	807,000
Government Grants - Housing Capital Grant	398,290			398,290	201,730			201,730	201,730		201,730	801,750
External Funding	2,769,770	(55,020)	0	2,714,750	853,520	55,020	0	908,540	470,730	0	470,730	4,094,020
Capital Financing Total	11,877,580	(6,705,020)	12,030	5,184,590	1,407,300	6,705,020	30,000	8,142,320	1,037,980	30,000	1,067,980	14,394,890