

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>							
Leisure Centres DDA Works	139,650				139,650		139,650
	139,650	0	0	0	139,650	0	139,650
<u>People - Improved Access to Public Services</u>							
Leisure Centres Capital Investment	1,335,250		20,000		1,355,250		1,355,250
Extension to Chorley Cemetery (new burial area)	10,000				10,000		10,000
	1,345,250	0	20,000	0	1,365,250	0	1,365,250
<u>Place - Develop Character & Feel Of Chorley</u>							
Achieving Decent Homes Standard (Council Dwellings)	2,054,000			(264,330)	1,789,670	1,789,670	0
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	112,490				112,490		112,490
Duxbury Park Golf Course capital investment	0	92,920			92,920		92,920
	4,484,120	92,920	0	(264,330)	4,312,710	3,316,950	995,760

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<u>Performance - Ensure CBC is a Performing Organisation</u>							
Computer Network Improvements (Business Continuity)	3,400			(3,400)	0		0
	3,400	0	0	(3,400)	0	0	0
TOTAL CATEGORY A SCHEMES	5,972,420	92,920	20,000	(267,730)	5,817,610	3,316,950	2,500,660
<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)	51,880				51,880	51,880	0
Contribution to Pitch Drainage Bishop Rawsthorpe School	19,950				19,950	19,950	0
	145,300	0	0	0	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

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<u>Prosperity - Put Chorley at Heart of Regional Economic Development</u>							
Transport Improvements (S106 funded)	175,530			(24,150)	151,380	151,380	0
Eaves Green Link Road (S106 funded)	4,300,000				4,300,000	4,300,000	0
	4,475,530	0	0	(24,150)	4,451,380	4,451,380	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)			0		0
YVP Extension Flood Alleviation	2,500				2,500		2,500
Regeneration Projects - Design Fees	103,220				103,220		103,220
Groundwork Projects	15,000				15,000		15,000
Elwood Initiative (grants for tree planting & management)	101,670				101,670		101,670
Chapel Street Environmental Enhancement	0		20,000		20,000		20,000
Traffic Calming	128,000				128,000		128,000
	1,200,610	(92,920)	20,000	0	1,127,690	0	1,127,690

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<u>Performance - Ensure CBC is a Performing Organisation</u>							
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
PSS Computerised Cemetery records	0		13,670		13,670		13,670
Telephony	42,100				42,100		42,100
e-Claims travel and subsistence	6,000				6,000		6,000
Single business account	0		13,500		13,500		13,500
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
Capitalised Restructuring Costs	0		59,940	(26,240)	33,700		33,700
Planned Maintenance of Fixed Assets	200,000				200,000		200,000
	499,970	0	87,110	(26,240)	560,840	123,370	437,470
TOTAL CATEGORY B SCHEMES	6,378,910	(92,920)	107,110	(50,390)	6,342,710	4,684,080	1,658,630
TOTAL CATEGORY A AND CATEGORY B SCHEMES	12,351,330	0	127,110	(318,120)	12,160,320	8,001,030	4,159,290

