Scheme

CATEGORY A SCHEMES

People - Reduce Pockets of Inequality

Leisure Centres DDA Works

People - Improved Access to Public Services

Leisure Centres Capital Investment Extension to Chorley Cemetery (new burial area)

Place - Develop Character & Feel Of Chorley

Achieving Decent Homes Standard (Council Dwellings)
Disabled Facilities Grants
Housing Renewal
Astley Park Improvements - Construction
Kerbside Recycling Schemes
Duxbury Park Golf Course capital investment

| 2006/07 Current Estimate £ | Change of Category £ | Slippage from 2005/06 £ | Other Changes £ | 2006/07 Revised Estimate £ | External Funding £ | CBC Funding £ |
|-------------------------------------|----------------------|----------------------------------|-----------------------|-------------------------------------|--------------------------|---------------------|
| | | | | | | |
| 139,650 | | | | 139,650 | | 139,650 |
| 139,030 | | | | 139,030 | | 139,030 |
| 139,650 | 0 | 0 | 0 | 139,650 | 0 | 139,650 |
| 1,335,250 | | 20,000 | | 1,355,250 | | 1,355,250 |
| 10,000 | | 20,000 | | 10,000 | | 10,000 |
| 1,345,250 | 0 | 20,000 | 0 | 1,365,250 | 0 | 1,365,250 |
| 2,054,000 | | | (264,330) | 1,789,670 | 1,789,670 | 0 |
| 300,000 | | | | 300,000 | 180,000 | 120,000 |
| 353,660 | | | | 353,660 | | 353,660 |
| 1,663,970 | | | | 1,663,970 | 1,347,280 | 316,690 |
| 112,490 | 00.000 | | | 112,490 | | 112,490 |
| 0 | 92,920 | | | 92,920 | | 92,920 |
| 4,484,120 | 92,920 | 0 | (264,330) | 4,312,710 | 3,316,950 | 995,760 |

| Scheme | 2006/07 Current Estimate £ | Change of Category | Slippage from 2005/06 £ | Other Changes £ | 2006/07 Revised Estimate £ | External Funding £ | CBC Funding £ |
|--|--------------------------------------|--------------------|----------------------------------|-----------------------|--------------------------------------|----------------------------|-----------------------|
| Performance - Ensure CBC is a Performing Organisation | | | | | | | |
| 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 |
| CATEGORY B SCHEMES | | | | | | | |
| People - Getting People Involved in Their Communities | | | | | | | |
| Parks and Play Areas Refurbishment Chorley Play Facilities (S106 funded) Euxton Play Facilities (S106 funded) Contribution to Pitch Drainage Bishop Rawsthorne School | 43,470 30,000 51,880 19,950 | | | | 43,470 30,000 51,880 19,950 | 30,000 51,880 19,950 | 43,470 0 0 0 |
| | 145,300 | 0 | 0 | 0 | 145,300 | 101,830 | 43,470 |
| People - Improved Access to Public Services | | | | | | | |
| External Funding Pot Adlington Rail Station Improvements (S106 funded) | 50,000 7,500 | | | | 50,000 7,500 | 7,500 | 50,000 0 |
| | 57,500 | 0 | 0 | 0 | 57,500 | 7,500 | 50,000 |

| Scheme | 2006/07 Current Estimate £ | Change of Category | Slippage from 2005/06 £ | Other Changes £ | 2006/07 Revised Estimate £ | External Funding £ | CBC Funding £ |
|---|--|--------------------|----------------------------------|-----------------------|--|--------------------------|--|
| Prosperity - Put Chorley at Heart of Regional Economic De | <u>velopment</u> | | | | | | |
| Transport Improvements (S106 funded) Eaves Green Link Road (S106 funded) | 175,530 4,300,000 | | | (24,150) | 151,380 4,300,000 | , | 0 |
| | 4,475,530 | 0 | 0 | (24,150) | 4,451,380 | 4,451,380 | 0 |
| Place - Develop Character & Feel Of Chorley | | | | | | | |
| Invest in Success - Gillibrand Scheme Duxbury Park Golf Course capital investment YVP Extension Flood Alleviation Regeneration Projects - Design Fees Groundwork Projects Elwood Initiative (grants for tree planting & management) Chapel Street Environmental Enhancement Traffic Calming | 757,300 92,920 2,500 103,220 15,000 101,670 0 128,000 | (92,920) | 20,000 | | 757,300 0 2,500 103,220 15,000 101,670 20,000 128,000 | | 757,300 0 2,500 103,220 15,000 101,670 20,000 128,000 |
| | 1,200,610 | (92,920) | 20,000 | 0 | 1,127,690 | 0 | 1,127,690 |

| Scheme | 2006/07 Current Estimate £ | Change of Category | Slippage from 2005/06 £ | Other Changes £ | 2006/07 Revised Estimate £ | External Funding £ | CBC Funding £ |
|---|---|--------------------|----------------------------------|-----------------------|---|--------------------------|---|
| Performance - Ensure CBC is a Performing Organisation | | | | | | | |
| IT Support (incl. salary capitalisation) e-Enabling HR systems - Training PSS Planting Schemes PSS Computerised Cemetery records Telephony e-Claims travel and subsistence Single business account Planning Delivery Grant-funded capital scheme Union Street Offices Heating and Ventilation Project Management Support Capitalisation | 30,000 30,000 3,500 0 42,100 6,000 0 123,370 25,000 40,000 | | 13,670 13,500 | | 30,000 30,000 3,500 13,670 42,100 6,000 13,500 123,370 25,000 40,000 | 123,370 | 30,000 30,000 3,500 13,670 42,100 6,000 13,500 0 25,000 40,000 |
| Capitalised Restructuring Costs Planned Maintenance of Fixed Assets | 0 200,000 499,970 | 0 | 59,940 87,110 | (26,240) | 33,700 200,000 560,840 | 123,370 | 33,700 200,000 437,470 |
| 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 |

| 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 |

| CBC Funding £ | External Funding £ | 2006/07 Revised Estimate £ | Other Changes £ | Slippage from 2005/06 £ | Change of Category £ | 2006/07 Current Estimate £ |
|---------------------|--------------------------|-------------------------------------|-----------------------|----------------------------------|----------------------|-------------------------------------|
| | | | | | | |
| 1,673,590 | | 1,673,590 | (49,910) | | | 1,723,500 |
| 1,895,370 | | 1,895,370 | 20,270 | 99,940 | | 1,775,160 |
| 473,660 | | 473,660 | (114,330) | , | | 587,990 |
| 0 | 4,560,710 | 4,560,710 | (24,150) | | | 4,584,860 |
| 0 | 1,347,280 | 1,347,280 | (= :, : 3 3) | | | 1,347,280 |
| 0 | 123,370 | 123,370 | | | | 123,370 |
| 0 | 180,000 | 180,000 | | | | 180,000 |
| 0 | 1,789,670 | 1,789,670 | | | | 1,789,670 |
| 116,670 | | 116,670 | | 27,170 | | 89,500 |
| 0 | | 0 | (150,000) | • | | 150,000 |
| 4,159,290 | 8,001,030 | 12,160,320 | (318,120) | 127,110 | 0 | 12,351,330 |