

**Capital Programme - 2012/13**

## Scheme

**Chief Executive****Head of Customer, ICT & Transactional Services**

	2012/13 Current Estimate (1) £	Rephased (2) £	Other (3) £	2012/13 Revised Estimate (4) £
Website Development (incl. ICT salary capitalisation)	20,000			20,000
Thin Client/Citrix Virtual Desktop Infrastructure	46,830			46,830
Unified Intelligent Desktop (externally funded)	59,960			59,960
UID / Asidua Mobile	23,330			23,330

**Head of Customer, ICT & Transactional Services Total**

<b>150,120</b>	<b>0</b>	<b>0</b>	<b>150,120</b>
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**Head of Governance**

Planned Improvements to Fixed Assets	613,280	(80,000)	(68,470)	464,810
Strategic Land Assembly Chorley Town Centre	476,110			476,110
Demolish Clayton Brook PH and landscape site	0		82,500	82,500

**Head of Governance Total**

<b>1,089,390</b>	<b>(80,000)</b>	<b>14,030</b>	<b>1,023,420</b>
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**Head of Human Resources & Organisational Development**

Integrated HR, Payroll and Training System	15,000			15,000
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**Head of HR & Organisational Development Total**

<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
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**Chief Executive Total**

<b>1,254,510</b>	<b>(80,000)</b>	<b>14,030</b>	<b>1,188,540</b>
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**Director of Partnerships, Planning & Policy****Head of Economic Development**

Chorley Market Improvements	40,630			40,630
Climate Change Pot	37,530			37,530

**Head of Economic Development Total**

<b>78,160</b>	<b>0</b>	<b>0</b>	<b>78,160</b>
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**Head of Housing**

Affordable Housing New Development Projects	444,630			444,630
Disabled Facilities Grants	473,020	(273,510)	109,730	309,240
Housing Renewal	129,020			129,020
- Home Repair Grants/Decent Homes Assistance	52,780			52,780
- Energy Efficiency Grants	10,280			10,280
Cotswold House Refurbishment	156,930			156,930
Project Design Fees	41,440			41,440

**Head of Housing Total**

<b>1,308,100</b>	<b>(273,510)</b>	<b>109,730</b>	<b>1,144,320</b>
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**Capital Programme - 2012/13**

Scheme	2012/13 Current Estimate (1) £	Rephased (2) £	Other (3) £	2012/13 Revised Estimate (4) £
<b><u>Head of Planning</u></b>				
Eaves Green Link Road - contribution to LCC scheme	80,000			80,000
Chorley Strategic Regional Site	391,200			391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000			150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	47,820			47,820
Buckshaw Village Railway Station (S106 financed)	592,370			592,370
Buckshaw Village Cycle Network (S106 financed)	11,150			11,150
	<b>1,272,540</b>	<b>0</b>	<b>0</b>	<b>1,272,540</b>
<b><u>Head of Planning Total</u></b>				
<b><u>Director of Partnerships, Planning &amp; Policy Total</u></b>	<b>2,658,800</b>	<b>(273,510)</b>	<b>109,730</b>	<b>2,495,020</b>
<b><u>Director of People and Places</u></b>				
<b><u>Head of Streetscene &amp; Leisure Contracts</u></b>				
Leisure Centres/Swimming Pool Refurbishment	507,080	(120,000)		387,080
Duxbury Park Golf Course/Access Rd capital investment	80,620		21,230	101,850
Replacement of recycling/litter bins & containers	117,600			117,600
Eaves Green Play Development (S106 funded)	189,480	(171,480)		18,000
Play and Recreation Fund projects	11,040	20,000	11,000	42,040
Rangletts Recreation Ground/Duke Street Field (S106 funded)	228,350			228,350
YVCP Natural Play Zone (S106/Grant funded)	3,820			3,820
Adlington Play Facilities (Grove Farm S106)	103,420	(103,420)		0
Project Design Fees	29,870			29,870
	<b>1,271,280</b>	<b>(374,900)</b>	<b>32,230</b>	<b>928,610</b>
<b><u>Head of Streetscene &amp; Leisure Contracts Total</u></b>				
<b><u>Director of People and Places Total</u></b>	<b>1,271,280</b>	<b>(374,900)</b>	<b>32,230</b>	<b>928,610</b>
<b><u>Capital Programme Total</u></b>	<b>5,184,590</b>	<b>(728,410)</b>	<b>155,990</b>	<b>4,612,170</b>
<b><u>Financing the Capital Programme</u></b>				
Prudential Borrowing	1,977,210	(200,000)		1,777,210
Revenue Budget - VAT Shelter income	435,090		(72,640)	362,450
Revenue Budget - virement from revenue budgets	57,540			57,540
<b><u>Chorley Council Resources</u></b>	<b>2,469,840</b>	<b>(200,000)</b>	<b>(72,640)</b>	<b>2,197,200</b>
Ext. Contributions - Developers	1,862,080	(254,900)		1,607,180
Ext. Contributions - Other	185,380		133,400	318,780
Government Grants - Disabled Facilities Grants	269,000	(98,730)	95,230	265,500
Government Grants - Housing Capital Grant	398,290	(174,780)		223,510
<b><u>External Funding</u></b>	<b>2,714,750</b>	<b>(528,410)</b>	<b>228,630</b>	<b>2,414,970</b>
<b><u>Capital Financing Total</u></b>	<b>5,184,590</b>	<b>(728,410)</b>	<b>155,990</b>	<b>4,612,170</b>