

Capital Programme - 2013/14 to 2015/16

Scheme	2013/14	Rephased	Other	2013/14	2014/15	Rephased	Other	2014/15	2015/16	Rephased	Other	2015/16	Total
	Current			Revised	Current			Revised	Current			Revised	
	Estimate	(2)	(3)	Estimate	Estimate	(6)	(7)	Estimate	Estimate	(10)	(11)	Estimate	2013/14 to
	(1)	£	£	(4)	(5)	£	£	(8)	(9)	£	£	(12)	2015/16
	£			£	£			£	£			£	(13)
													£
<u>Chief Executive</u>													
<u>Head of Governance</u>													
Planned Improvements to Fixed Assets	200,000	80,000		280,000	200,000			200,000	0		200,000	200,000	680,000
Chorley East Health Centre - land purchase/construction	6,650,000			6,650,000	0			0	0			0	6,650,000
<u>Head of Governance Total</u>	6,850,000	80,000	0	6,930,000	200,000	0	0	200,000	0	0	200,000	200,000	7,330,000
<u>Chief Executive Total</u>	6,850,000	80,000	0	6,930,000	200,000	0	0	200,000	0	0	200,000	200,000	7,330,000
<u>Director of Partnerships, Planning & Policy</u>													
<u>Head of Housing</u>													
Affordable Housing New Development Projects	143,700			143,700	0			0	0			0	143,700
Disabled Facilities Grants	470,730	67,470	68,670	606,870	470,730	79,210	68,670	618,610	0	126,830	503,580	630,410	1,855,890
<u>Head of Housing Total</u>	614,430	67,470	68,670	750,570	470,730	79,210	68,670	618,610	0	126,830	503,580	630,410	1,999,590
<u>Head of Planning</u>													
<u>Director of Partnerships, Planning & Policy Total</u>	614,430	67,470	68,670	750,570	470,730	79,210	68,670	618,610	0	126,830	503,580	630,410	1,999,590
<u>Director of People and Places</u>													
<u>Head of Streetscene & Leisure Contracts</u>													
Leisure Centres/Swimming Pool Refurbishment	268,780	120,000		388,780	282,250			282,250	0		283,780	283,780	954,810
Replacement of recycling/litter bins & containers	115,000			115,000	115,000			115,000	0		115,000	115,000	345,000
Eaves Green Play Development (S106 funded)	0	171,480	15,000	186,480	0			0	0		0	0	186,480
Play and Recreation Fund projects	43,500	(20,000)		23,500	0			0	0		0	0	23,500
Common Bank - Big Wood Reservoir	11,520			11,520	0			0	0		0	0	11,520
Adlington Play Facilities (Grove Farm S106)	0	103,420		103,420	0			0	0		0	0	103,420
Play, Recreation and Public Open Space projects (S106)	239,090		(15,000)	224,090	0			0	0		0	0	224,090
<u>Head of Streetscene & Leisure Contracts Total</u>	677,890	374,900	0	1,052,790	397,250	0	0	397,250	0	0	398,780	398,780	1,848,820
<u>Director of People and Places Total</u>	677,890	374,900	0	1,052,790	397,250	0	0	397,250	0	0	398,780	398,780	1,848,820
<u>Capital Programme Total</u>	8,142,320	522,370	68,670	8,733,360	1,067,980	79,210	68,670	1,215,860	0	126,830	1,102,360	1,229,190	11,178,410

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Scheme	2013/14			2014/15			2015/16			Total 2013/14 to 2015/16 (13) £			
	Current Estimate (1) £	Rephased (2) £	Other (3) £	Revised Estimate (4) £	Current Estimate (5) £	Rephased (6) £	Other (7) £	Revised Estimate (8) £	Current Estimate (9) £		Rephased (10) £	Other (11) £	Revised Estimate (12) £
<u>Financing the Capital Programme</u>													
Prudential Borrowing	583,780	200,000		783,780	597,250			597,250	0		764,690	764,690	2,145,720
Prudential Borrowing - Chorley East Health Centre	6,650,000			6,650,000	0			0	0			0	6,650,000
Chorley Council Resources	7,233,780	200,000	0	7,433,780	597,250	0	0	597,250	0	0	764,690	764,690	8,795,720
Ext. Contributions - Developers	437,610	254,900		692,510	0			0	0			0	692,510
Ext. Contributions - Other	200		68,670	68,870	0		68,670	68,670	0		68,670	68,670	206,210
Government Grants - Disabled Facilities Grants	269,000	61,180		330,180	269,000	37,550		306,550	0		269,000	269,000	905,730
Government Grants - Housing Capital Grant	201,730	6,290		208,020	201,730	41,660		243,390	0	126,830		126,830	578,240
External Funding	908,540	322,370	68,670	1,299,580	470,730	79,210	68,670	618,610	0	126,830	337,670	464,500	2,382,690
Capital Financing Total	8,142,320	522,370	68,670	8,733,360	1,067,980	79,210	68,670	1,215,860	0	126,830	1,102,360	1,229,190	11,178,410