

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Provisional Outturn 2005/06 £	Variance from Budget £	External Funding £	CBC Funding £
<u>CAPITAL SCHEME</u>					
<u>Corporate Programmes - e-Government</u>					
Revenues & Benefits eGovernment	113,080	113,080	0	113,080	0
Financial systems upgrades (PARIS income system)	22,700	22,734	34	22,734	0
Replacement core financial systems	46,200	46,233	33	0	46,233
Digitisation of Records	87,330	87,278	(52)	87,278	0
Computer Network Improvements (Business Continuity)	74,070	77,702	3,632	12,127	65,575
e-Democracy Software	26,000	27,417	1,417	27,417	0
PSS Computer Aided Design Systems	520	522	2	0	522
PSS Document Image Processing	24,000	20,052	(3,948)	20,052	0
PSS Fleet Management System	15,000	11,030	(3,970)	0	11,030
Intranet Redesign and Update	33,790	33,784	(6)	0	33,784
Annual leave & flexitime system	13,250	13,243	(7)	0	13,243
IT Support (incl. salary capitalisation)	75,820	75,590	(230)	75,590	0
Records management	600	590	(10)	590	0
Pay Modeller System re Job Evaluation	28,050	28,050	0	0	28,050
National Land & Property Gazetteer	1,590	1,590	0	1,590	0
Integration of CRM & Workflow with Back Office	50,000	29,163	(20,837)	29,163	0
Environmental Services Integration	30,000	6,180	(23,820)	6,180	0
Access to home/remote & mobile working facilities	30,000	44,254	14,254	44,254	0
Integration to Land & Property Gazetteer	22,500	13,045	(9,455)	13,045	0
Microsoft Upgrade	1,410	0	(1,410)	0	0
Planning Delivery Grant-funded capital scheme	4,630	4,630	0	4,630	0
GIS Server	0	4,438	4,438	4,438	0
Bengal Street Cyber Café	0	7,365	7,365	7,365	0
Total - e-Government	700,540	667,970	(32,570)	469,533	198,437

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Provisional Outturn 2005/06 £	Variance from Budget £	External Funding £	CBC Funding £
<u>Corporate Programmes - Office Accommodation</u>					
Bengal Street Improvements, CCTV and New Building	150,230	147,336	(2,894)	0	147,336
Town Hall Disabled Access and Refurbishment	1,452,910	1,706,813	253,903	16,000	1,690,813
Gillibrand Street Annexe Refurbishment 2005/06	29,630	30,402	772	0	30,402
Union Street Offices - Refurbishment	17,580	17,579	(1)	0	17,579
Union Street Offices Heating and Ventilation	1,500	2,920	1,420	0	2,920
Total Office Accommodation	1,651,850	1,905,050	253,200	16,000	1,889,050
<u>Corporate Programmes - Strategic Measures</u>					
Capitalised Restructuring Costs	56,520	82,757	26,237	0	82,757
Project Management Support Capitalisation	40,000	40,000	0	0	40,000
EGLR - contribution to Holy Cross AW Pitch	250,000	250,000	0	250,000	0
EGLR - environmental mitigation works	120,000	114,745	(5,255)	114,745	0
ODPM e-Voting 2004/05 - 2005/06	903,880	903,879	(1)	903,879	0
Total Strategic Measures	1,370,400	1,391,381	20,981	1,268,624	122,757
<u>Leisure and Cultural Services</u>					
Replace filter Brinscall swimming pool	19,180	19,176	(4)	0	19,176
All Seasons Leisure Centre Refurbishment	9,630	9,632	2	0	9,632
Astley Hall Refurbishment (Phase I slippage & II)	17,720	29,563	11,843	0	29,563
Astley Hall Gas Supply	12,000	7,594	(4,406)	0	7,594
YVP Replacement of Bridges	95,660	75,933	(19,727)	9,293	66,640
Leisure Centres Capital Investment	39,750	27,208	(12,542)	0	27,208
Leisure Centres DDA Works	7,350	0	(7,350)	0	0
Total Leisure and Cultural Services	201,290	169,106	(32,184)	9,293	159,813

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Provisional Outturn 2005/06 £	Variance from Budget £	External Funding £	CBC Funding £
<u>Public Space Services</u>					
Traffic Calming/Estate Improvements	55,360	92,334	36,974	36,974	55,360
Replacement Borough Boundary Signs	5,890	5,290	(600)	0	5,290
Extension to Chorley Cemetery (new burial area)	78,540	83,920	5,380	0	83,920
Cemetery memorial safety	1,130	1,175	45	0	1,175
Resurface Footpaths Chorley and Adlington Cemeteries	2,620	2,181	(439)	0	2,181
Car parking measures following new Chorley Interchange	16,700	15,379	(1,321)	0	15,379
Purchase and erection of bus shelters	10,000	9,672	(328)	0	9,672
Tesco superstore cycle path	63,000	49,080	(13,920)	49,080	0
Total Public Space Services	233,240	259,031	25,791	86,054	172,977
<u>Environmental Services</u>					
New and Replacement Litter and Dog Waste bins	18,610	21,376	2,766	0	21,376
DEFRA 2004/05	116,420	116,419	(1)	110,710	5,709
Public Toilets Upgrade and Refurbishment Programme	106,000	115,385	9,385	0	115,385
Recycling bins, boxes, lids and sacks 2005/06	153,330	153,332	2	18,253	135,079
Total Environmental Services	394,360	406,512	12,152	128,963	277,549

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Provisional Outturn 2005/06 £	Variance from Budget £	External Funding £	CBC Funding £
<u>Housing Services (General Fund)</u>					
Vacant Property Initiative	36,000	28,378	(7,622)	0	28,378
Gillibrand Disabled Adaptations (S106 funded)	10,000	10,000	0	10,000	0
Disabled Facilities Grants	399,130	424,928	25,798	240,187	184,741
Home Repair Assistance & Energy Grants	280,000	267,438	(12,562)	0	267,438
Handy Person Scheme	15,000	15,000	0	0	15,000
Group Repair Schemes	24,500	24,890	390	0	24,890
Slum Clearance	34,000	36,413	2,413	0	36,413
Total Housing Services (General Fund)	798,630	807,047	8,417	250,187	556,860
<u>Corporate & Policy Services</u>					
Adlington CCTV Cameras	40,000	38,304	(1,696)	38,271	33
Coppull Spendmore Lane CCTV Cameras	30,050	31,806	1,756	31,806	0
Town Centre CCTV/Control Room equipment	9,820	9,822	2	4,586	5,236
Total Corporate & Policy Services	79,870	79,932	62	74,663	5,269
<u>Property Services</u>					
Service Centre on Portland St Car Park	5,370	5,368	(2)	0	5,368
Ackhurst Lodge Refurbishment	85,890	89,228	3,338	0	89,228
Total Property Services	91,260	94,596	3,336	0	94,596

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Provisional Outturn 2005/06 £	Variance from Budget £	External Funding £	CBC Funding £
<u>Development & Regeneration</u>					
Chapel Street Environmental Enhancement	296,450	305,469	9,019	105,807	199,662
Strategic Regional Site	2,281,300	2,294,872	13,572	193,430	2,101,442
Design Fees	103,550	103,550	0	0	103,550
Astley Park Heritage Lottery Project	176,210	148,103	(28,107)	117,879	30,224
Groundwork Projects	30,000	30,500	500	0	30,500
Total Development & Regeneration	2,887,510	2,882,494	(5,016)	417,116	2,465,378
TOTAL GENERAL FUND PROGRAMME	8,408,950	8,663,119	254,169	2,720,433	5,942,686
<u>Housing Services (Housing Revenue Account)</u>					
Achieving Decent Homes Standard	353,000	481,042	128,042	225,223	255,819
Replacement Windows & Doors	716,000	753,757	37,757	753,757	0
Community Safety	42,000	79,414	37,414	46,414	33,000
Estate Improvements & Regeneration	93,000	117,292	24,292	99,292	18,000
Adaptations for Disabled	194,000	254,577	60,577	47,964	206,613
Major Void Works	373,000	448,800	75,800	396,800	52,000
External Site Works	217,000	232,793	15,793	229,793	3,000
Capitalised Salaries	110,000	0	(110,000)	0	0
Cotswold House CCTV	35,000	270	(34,730)	0	270
TOTAL HOUSING REVENUE ACCOUNT PROGRAMME	2,133,000	2,367,945	234,945	1,799,243	568,702
TOTAL CAPITAL PROGRAMME 2005/06	10,541,950	11,031,064	489,114	4,519,676	6,511,388

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Provisional Outturn 2005/06 £	Variance from Budget £	External Funding £	CBC Funding £
<u>Financing the Programme</u>					
Prudential Borrowing	0	269,389	269,389	0	269,389
Unrestricted Capital Receipts	2,961,990	3,157,350	195,360	0	3,157,350
Capital receipt earmarked for Strategic Regional Site	2,087,870	2,101,442	13,572	0	2,101,442
Housing Investment Programme Restricted Capital Receipts	735,690	706,173	(29,517)	0	706,173
Ext. Contributions - Developers	613,480	655,485	42,005	655,485	0
Ext. Contributions - Lottery Bodies	135,190	117,879	(17,311)	117,879	0
Ext. Contributions - Other Local Authorities	52,160	71,460	19,300	71,460	0
Ext. Contributions - Regional Development Agency etc	114,430	114,430	0	114,430	0
Ext. Contributions - Other	80,050	78,494	(1,556)	78,494	0
Government Grants - Local Government On Line	464,900	464,903	3	464,903	0
Government Grants - Planning Delivery Grant	4,630	4,630	0	4,630	0
Government Grants - e-Voting Schemes	903,880	903,879	(1)	903,879	0
Government Grants - DEFRA Recycling	128,960	128,963	3	128,963	0
Government Grants - Disabled Facilities Grants	206,480	208,727	2,247	208,727	0
Revenue Budget - Specific Revenue Reserves or Budgets	134,240	127,034	(7,206)	0	127,034
Revenue Budget - Housing Revenue Account	150,000	150,000	0	0	150,000
Major Repairs Allowance	1,768,000	1,770,826	2,826	1,770,826	0
TOTAL CAPITAL RESOURCES	10,541,950	11,031,064	489,114	4,519,676	6,511,388