#### 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 <b>499,970</b>	0	59,940 <b>87,110</b>	(26,240)	33,700 200,000 <b>560,840</b>	123,370	33,700 200,000 <b>437,470</b>
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