

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		(15,000)	5,000
Thin Client/Citrix Virtual Desktop Infrastructure	46,830	(46,830)		0
Unified Intelligent Desktop (externally funded)	59,960			59,960
UID / Asidua Mobile	23,330			23,330

Head of Customer, ICT & Transactional Services Total

150,120	(46,830)	(15,000)	88,290
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Head of Governance

Planned Improvements to Fixed Assets	464,810	(15,000)		449,810
Strategic Land Assembly Chorley Town Centre	476,110			476,110
Demolish Clayton Brook PH and landscape site	82,500			82,500

Head of Governance Total

1,023,420	(15,000)	0	1,008,420
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Integrated HR, Payroll and Training System

15,000			15,000
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Head of HR & Organisational Development Total

15,000	0	0	15,000
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Chief Executive Total

1,188,540	(61,830)	(15,000)	1,111,710
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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

78,160	0	0	78,160
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Head of Housing

Affordable Housing New Development Projects	444,630			444,630
Disabled Facilities Grants	309,240			309,240
Housing Renewal	129,020	(129,020)		0
- Home Repair Grants/Decent Homes Assistance	52,780			52,780
- Energy Efficiency Grants	10,280			10,280
Cotswold House Refurbishment	156,930	(65,000)		91,930
Project Design Fees	41,440		(41,440)	0

Head of Housing Total

1,144,320	(194,020)	(41,440)	908,860
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Capital Programme - 2012/13

Scheme	2012/13 Current Estimate (1) £	Rephased (2) £	Other (3) £	2012/13 Revised Estimate (4) £
<u>Head of Planning</u>				
Eaves Green Link Road - contribution to LCC scheme	80,000	(80,000)		0
Chorley Strategic Regional Site	391,200	(391,200)		0
Highway Improvements Pilling Lane area (S106 funded)	150,000	(150,000)		0
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	47,820	(47,820)		0
Buckshaw Village Railway Station (S106 financed)	592,370	(725,910)		(133,540)
Buckshaw Village Cycle Network (S106 financed)	11,150	(11,150)		0
	1,272,540	(1,406,080)	0	(133,540)
<u>Head of Planning Total</u>				
<u>Director of Partnerships, Planning & Policy Total</u>	2,495,020	(1,600,100)	(41,440)	853,480
<u>Director of People and Places</u>				
<u>Head of Streetscene & Leisure Contracts</u>				
Leisure Centres/Swimming Pool Refurbishment	387,080			387,080
Duxbury Park Golf Course/Access Rd capital investment	101,850			101,850
Replacement of recycling/litter bins & containers	117,600			117,600
Eaves Green Play Development (S106 funded)	18,000	5,000		23,000
Play and Recreation Fund projects	42,040		(11,000)	31,040
Rangletts Recreation Ground/Duke Street Field (S106 funded)	228,350	(208,350)		20,000
YVCP Natural Play Zone (S106/Grant funded)	3,820			3,820
Project Design Fees	29,870			29,870
	928,610	(203,350)	(11,000)	714,260
<u>Head of Streetscene & Leisure Contracts Total</u>				
<u>Director of People and Places Total</u>	928,610	(203,350)	(11,000)	714,260
<u>Capital Programme Total</u>	4,612,170	(1,865,280)	(67,440)	2,679,450
<u>Financing the Capital Programme</u>				
Prudential Borrowing	1,777,210	(431,000)		1,346,210
Revenue Budget - VAT Shelter income	362,450	(18,330)	(56,440)	287,680
Revenue Budget - virement from revenue budgets	57,540	(19,540)		38,000
	2,197,200	(468,870)	(56,440)	1,671,890
<u>Chorley Council Resources</u>				
Ext. Contributions - Developers	1,607,180	(1,218,230)		388,950
Ext. Contributions - Other	318,780	(46,970)	(11,000)	260,810
	265,500			265,500
Government Grants - Disabled Facilities Grants	223,510	(131,210)		92,300
Government Grants - Housing Capital Grant				
	2,414,970	(1,396,410)	(11,000)	1,007,560
<u>External Funding</u>				
<u>Capital Financing Total</u>	4,612,170	(1,865,280)	(67,440)	2,679,450