

Capital Programme - 2013/14 to 2015/16

Scheme	2013/14 Current Estimate (1) £	Rephased (2) £	Other (3) £	2013/14 Revised Estimate (4) £	2014/15 Current Estimate (5) £	2014/15 Revised Estimate (6) £	2015/16 Current Estimate (7) £	2015/16 Revised Estimate (8) £	Total 2013/14 to 2015/16 (9) £
<u>Chief Executive</u>									
<u>Head of Customer, ICT & Transactional Services</u>									
Thin Client/Citrix Virtual Desktop Infrastructure		46,830		46,830	0	0	0	0	46,830
<u>Head of Customer, ICT & Transactional Services Total</u>	0	46,830	0	46,830	0	0	0	0	46,830
<u>Head of Governance</u>									
Planned Improvements to Fixed Assets	280,000	15,000		295,000	200,000	200,000	200,000	200,000	695,000
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>	6,930,000	15,000	0	6,945,000	200,000	200,000	200,000	200,000	7,345,000
<u>Chief Executive Total</u>	6,930,000	61,830	0	6,991,830	200,000	200,000	200,000	200,000	7,391,830
<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	606,870			606,870	618,610	618,610	630,410	630,410	1,855,890
Housing Renewal	0	129,020		129,020	0	0	0	0	129,020
Cotswold House Refurbishment	0	65,000		65,000	0	0	0	0	65,000
<u>Head of Housing Total</u>	750,570	194,020	0	944,590	618,610	618,610	630,410	630,410	2,193,610
<u>Head of Planning</u>									
Eaves Green Link Road - contribution to LCC scheme	0	80,000		80,000	0	0	0	0	80,000
Chorley Strategic Regional Site	0	391,200		391,200	0	0	0	0	391,200
Highway Improvements Pilling Lane area (S106 funded)	0	150,000		150,000	0	0	0	0	150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	0	47,820		47,820	0	0	0	0	47,820
Buckshaw Village Railway Station (S106 financed)	0	725,910		725,910	0	0	0	0	725,910
Buckshaw Village Cycle Network (S106 financed)	0	11,150		11,150	0	0	0	0	11,150
<u>Head of Planning Total</u>	0	1,406,080	0	1,406,080	0	0	0	0	1,406,080
<u>Director of Partnerships, Planning & Policy Total</u>	750,570	1,600,100	0	2,350,670	618,610	618,610	630,410	630,410	3,599,690

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<u>Director of People and Places</u>									
<u>Head of Streetscene & Leisure Contracts</u>									
Leisure Centres/Swimming Pool Refurbishment	388,780			388,780	282,250	282,250	283,780	283,780	954,810
Replacement of recycling/litter bins & containers	115,000			115,000	115,000	115,000	115,000	115,000	345,000
Eaves Green Play Development (S106 funded)	186,480	(5,000)		181,480	0	0	0	0	181,480
Play and Recreation Fund projects	23,500			23,500	0	0	0	0	23,500
Common Bank - Big Wood Reservoir	11,520			11,520	0	0	0	0	11,520
Rangletts Recreation Ground/Duke Street Field (S106 funded)	0	208,350		208,350	0	0	0	0	208,350
Adlington Play Facilities (Grove Farm S106)	103,420			103,420	0	0	0	0	103,420
Play, Recreation and Public Open Space projects (S106)	224,090		(7,300)	216,790	0	0	0	0	216,790
<u>Head of Streetscene & Leisure Contracts Total</u>	1,052,790	203,350	(7,300)	1,248,840	397,250	397,250	398,780	398,780	2,044,870
<u>Director of People and Places Total</u>	1,052,790	203,350	(7,300)	1,248,840	397,250	397,250	398,780	398,780	2,044,870
<u>Capital Programme Total</u>	8,733,360	1,865,280	(7,300)	10,591,340	1,215,860	1,215,860	1,229,190	1,229,190	13,036,390
<u>Financing the Capital Programme</u>									
Prudential Borrowing	783,780	431,000		1,214,780	597,250	597,250	764,690	764,690	2,576,720
Prudential Borrowing - Chorley East Health Centre	6,650,000			6,650,000	0	0	0	0	6,650,000
Revenue Budget - VAT Shelter income	0	18,330		18,330	0	0	0	0	18,330
Revenue Budget - virement from revenue budgets	0	19,540		19,540	0	0	0	0	19,540
<u>Chorley Council Resources</u>	7,433,780	468,870	0	7,902,650	597,250	597,250	764,690	764,690	9,264,590
Ext. Contributions - Developers	692,510	1,218,230	(7,300)	1,903,440	0	0	0	0	1,903,440
Ext. Contributions - Other	68,870	46,970		115,840	68,670	68,670	68,670	68,670	253,180
Government Grants - Disabled Facilities Grants	330,180			330,180	306,550	306,550	269,000	269,000	905,730
Government Grants - Housing Capital Grant	208,020	131,210		339,230	243,390	243,390	126,830	126,830	709,450
<u>External Funding</u>	1,299,580	1,396,410	(7,300)	2,688,690	618,610	618,610	464,500	464,500	3,771,800
<u>Capital Financing Total</u>	8,733,360	1,865,280	(7,300)	10,591,340	1,215,860	1,215,860	1,229,190	1,229,190	13,036,390