

Capital Programme - 2013/14 to 2015/16

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) £	
Chief Executive													
<u>Head of Customer, ICT & Transactional Services</u>													
Thin Client/Citrix Virtual Desktop Infrastructure	0	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	0	0	0	0	46,830
<u>Head of Governance</u>													
Planned Improvements to Fixed Assets	200,000	95,000	(115,000)	180,000	200,000			200,000	0		200,000	200,000	580,000
Chorley East Health Centre - land purchase/construction	6,650,000			6,650,000	0			0	0		0	0	6,650,000
Regeneration Projects	0		1,000,000	1,000,000	0			0	0		0	0	1,000,000
<u>Head of Governance Total</u>	6,850,000	95,000	885,000	7,830,000	200,000	0	0	200,000	0	0	200,000	200,000	8,230,000
<u>Chief Executive Total</u>	6,850,000	141,830	885,000	7,876,830	200,000	0	0	200,000	0	0	200,000	200,000	8,276,830
Director of Partnerships, Planning & Policy													
<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
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>	614,430	261,490	68,670	944,590	470,730	79,210	68,670	618,610	0	126,830	503,580	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	0	0	0	0	1,406,080
<u>Director of Partnerships, Planning & Policy Total</u>	614,430	1,667,570	68,670	2,350,670	470,730	79,210	68,670	618,610	0	126,830	503,580	630,410	3,599,690

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Scheme	2013/14			2013/14	2014/15			2014/15	2015/16			2015/16	Total
	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) £	2013/14 to 2015/16 (13) £
Director of People and Places													
Head of Streetscene & Leisure Contracts													
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	166,480	15,000	181,480	0		0	0	0			0	181,480
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
Rangletts Recreation Ground/Duke Street Field (S106 funded)	0	208,350		208,350	0		0	0	0			0	208,350
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		(22,300)	216,790	0		0	0	0			0	216,790
Astley Hall/Park Development Works	0		250,000	250,000	0		0	0	0			0	250,000
Clayton Brook Village Hall Extension	0		135,000	135,000	0		0	0	0			0	135,000
Astley Hall Farmhouse	0		30,000	30,000	0		0	0	0			0	30,000
Yarrow Valley Country Park Reservoir Works	0		60,000	60,000	0		0	0	0			0	60,000
Head of Streetscene & Leisure Contracts Total	677,890	578,250	467,700	1,723,840	397,250	0	0	397,250	0	0	398,780	398,780	2,519,870
Director of People and Places Total	677,890	578,250	467,700	1,723,840	397,250	0	0	397,250	0	0	398,780	398,780	2,519,870
Capital Programme Total	8,142,320	2,387,650	1,421,370	11,951,340	1,067,980	79,210	68,670	1,215,860	0	126,830	1,102,360	1,229,190	14,396,390
Financing the Capital Programme													
Prudential Borrowing	583,780	631,000	1,000,000	2,214,780	597,250			597,250	0		764,690	764,690	3,576,720
Prudential Borrowing - Chorley East Health Centre	6,650,000			6,650,000	0			0	0			0	6,650,000
Capital Receipts	0		360,000	360,000	0		0	0	0			0	360,000
Revenue Budget - VAT Shelter income	0	18,330		18,330	0		0	0	0			0	18,330
Revenue Budget - virement from revenue budgets	0	19,540		19,540	0		0	0	0			0	19,540
Chorley Council Resources	7,233,780	668,870	1,360,000	9,262,650	597,250	0	0	597,250	0	0	764,690	764,690	10,624,590
Ext. Contributions - Developers	437,610	1,473,130	(7,300)	1,903,440	0		0	0	0			0	1,903,440
Ext. Contributions - Other	200	46,970	68,670	115,840	0		68,670	68,670	0		68,670	68,670	253,180
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	137,500		339,230	201,730	41,660		243,390	0	126,830		126,830	709,450
External Funding	908,540	1,718,780	61,370	2,688,690	470,730	79,210	68,670	618,610	0	126,830	337,670	464,500	3,771,800
Capital Financing Total	8,142,320	2,387,650	1,421,370	11,951,340	1,067,980	79,210	68,670	1,215,860	0	126,830	1,102,360	1,229,190	14,396,390

Note: Current Estimate was approved by Council on 8th January 2013. The changes proposed in columns (2), (3), (6), (7), (10) and (11) are the sum of the changes reported to Executive Cabinet meetings of 17th January 2013 and 21st February 2013.