

Proposed Changes - 2012/13 to 2015/16

Scheme	2012/13		2013/14			2014/15	2015/16	Total
	To Revenue £	Increase £	To Revenue £	Virement £	Increase £	Increase £	Increase £	
<u>Chief Executive</u>								
<u>Head of Customer, ICT & Transactional Services</u>								
Website Development (incl. ICT salary capitalisation)	(15,000)							(15,000)
<u>Head of Customer, ICT & Transactional Services Total</u>	(15,000)	0	0	0	0	0	0	(15,000)
<u>Head of Governance</u>								
Planned Improvements to Fixed Assets	(68,470)			(115,000)			200,000	16,530
Demolish Clayton Brook PH and landscape site		82,500						82,500
Regeneration Projects				115,000	885,000			1,000,000
<u>Head of Governance Total</u>	(68,470)	82,500	0	0	885,000	0	200,000	1,099,030
<u>Chief Executive Total</u>	(83,470)	82,500	0	0	885,000	0	200,000	1,084,030
<u>Director of Partnerships, Planning & Policy</u>								
<u>Head of Housing</u>								
Disabled Facilities Grants		109,730			68,670	68,670	503,580	750,650
Housing Renewal	(41,440)							(41,440)
<u>Head of Housing Total</u>	(41,440)	109,730	0	0	68,670	68,670	503,580	709,210
<u>Director of Partnerships, Planning & Policy Total</u>	(41,440)	109,730	0	0	68,670	68,670	503,580	709,210

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<u>Director of People and Places</u>								
<u>Head of Streetscene & Leisure Contracts</u>								
Leisure Centres/Swimming Pool Refurbishment							283,780	283,780
Replacement of recycling/litter bins & containers							115,000	115,000
Duxbury Park Golf Course/Access Rd capital investment	(4,170)	25,400						21,230
Eaves Green Play Development (S106 funded)				15,000				15,000
Play, Recreation and Public Open Space projects (S106)			(7,300)	(15,000)				(22,300)
Astley Hall/Park Development Works					250,000			250,000
Clayton Brook Village Hall Extension					135,000			135,000
Astley Hall Farmhouse					30,000			30,000
Yarrow Valley Country Park Reservoir Works					60,000			60,000
<u>Head of Streetscene & Leisure Contracts Total</u>	(4,170)	25,400	(7,300)	0	475,000	0	398,780	887,710
<u>Director of People and Places Total</u>	(4,170)	25,400	(7,300)	0	475,000	0	398,780	887,710
<u>Capital Programme Total</u>	(129,080)	217,630	(7,300)	0	1,428,670	68,670	1,102,360	2,680,950

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<u>Financing the Capital Programme</u>								
Prudential Borrowing					1,000,000		764,690	1,764,690
Capital Receipts					360,000			360,000
Revenue Budget - VAT Shelter income	(129,080)							(129,080)
Chorley Council Resources	(129,080)	0	0	0	1,360,000	0	764,690	1,995,610
Ext. Contributions - Developers			(7,300)					(7,300)
Ext. Contributions - Other		122,400			68,670	68,670	68,670	328,410
Government Grants - Disabled Facilities Grants		95,230					269,000	364,230
External Funding	0	217,630	(7,300)	0	68,670	68,670	337,670	685,340
Capital Financing Total	(129,080)	217,630	(7,300)	0	1,428,670	68,670	1,102,360	2,680,950

Note: This appendix is an analysis of the 'other' changes (apart from rephrasing of budgets) reported to Executive Cabinet meetings of 17th January 2013 and 21st February 2013.