

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	613,280	(95,000)	(68,470)	449,810
Strategic Land Assembly Chorley Town Centre	476,110			476,110
Demolish Clayton Brook PH and landscape site	0		82,500	82,500

Head of Governance Total

1,089,390	(95,000)	14,030	1,008,420
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Head of Human Resources & Organisational Development

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

1,254,510	(141,830)	(970)	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	473,020	(273,510)	109,730	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

1,308,100	(467,530)	68,290	908,860
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Capital Programme - 2012/13

Scheme	2012/13	Rephased	Other	2012/13
	Current			Revised
	Estimate	(2)	(3)	Estimate
	(1)	(2)	(3)	(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>Director of Partnerships, Planning & Policy Total</u>	2,658,800	(1,873,610)	68,290	853,480
<u>Director of People and Places</u>				
<u>Head of Streetscene & Leisure Contracts</u>				
Leisure Centres/Swimming Pool Refurbishment	507,080	(120,000)		387,080
Duxbury Park Golf Course/Access Rd capital investment	80,620		21,230	101,850
Replacement of recycling/litter bins & containers	117,600			117,600
Eaves Green Play Development (S106 funded)	189,480	(166,480)		23,000
Play and Recreation Fund projects	11,040	20,000		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
Adlington Play Facilities (Grove Farm S106)	103,420	(103,420)		0
Project Design Fees	29,870			29,870
	1,271,280	(578,250)	21,230	714,260
<u>Director of People and Places Total</u>	1,271,280	(578,250)	21,230	714,260
<u>Capital Programme Total</u>	5,184,590	(2,593,690)	88,550	2,679,450
<u>Financing the Capital Programme</u>				
Prudential Borrowing	1,977,210	(631,000)		1,346,210
Revenue Budget - VAT Shelter income	435,090	(18,330)	(129,080)	287,680
Revenue Budget - virement from revenue budgets	57,540	(19,540)		38,000
	2,469,840	(668,870)	(129,080)	1,671,890
<u>Chorley Council Resources</u>				
Ext. Contributions - Developers	1,862,080	(1,473,130)		388,950
Ext. Contributions - Other	185,380	(46,970)	122,400	260,810
Government Grants - Disabled Facilities Grants	269,000	(98,730)	95,230	265,500
Government Grants - Housing Capital Grant	398,290	(305,990)		92,300
	2,714,750	(1,924,820)	217,630	1,007,560
<u>External Funding</u>				
<u>Capital Financing Total</u>	5,184,590	(2,593,690)	88,550	2,679,450

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