

**Capital Programme - 2013/14 to 2015/16**

Scheme	2013/14			2013/14			2014/15			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) £				
<b>Chief Executive</b>																
<b><u>Head of Customer, ICT &amp; Transactional Services</u></b>																
Thin Client/Citrix Virtual Desktop Infrastructure	0	46,830		46,830	0			0	0			0		46,830		
<b><u>Head of Customer, ICT &amp; Transactional Services Total</u></b>	<b>0</b>	<b>46,830</b>	<b>0</b>	<b>46,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,830</b>		
<b><u>Head of Governance</u></b>																
Planned Improvements to Fixed Assets	200,000	95,000	(115,000)	180,000	200,000		200,000	0		200,000	200,000	0		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		
<b><u>Head of Governance Total</u></b>	<b>6,850,000</b>	<b>95,000</b>	<b>885,000</b>	<b>7,830,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>8,230,000</b>		
<b>Chief Executive Total</b>	<b>6,850,000</b>	<b>141,830</b>	<b>885,000</b>	<b>7,876,830</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>8,276,830</b>		
<b>Director of Partnerships, Planning &amp; Policy</b>																
<b><u>Head of Housing</u></b>																
Affordable Housing New Development Projects	143,700			143,700	0		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		0	0		129,020		
Cotswold House Refurbishment	0	65,000		65,000	0		0	0	0		0	0		65,000		
<b><u>Head of Housing Total</u></b>	<b>614,430</b>	<b>261,490</b>	<b>68,670</b>	<b>944,590</b>	<b>470,730</b>	<b>79,210</b>	<b>68,670</b>	<b>618,610</b>	<b>0</b>	<b>126,830</b>	<b>503,580</b>	<b>630,410</b>	<b>0</b>	<b>2,193,610</b>		
<b><u>Head of Planning</u></b>																
Eaves Green Link Road - contribution to LCC scheme	0	80,000		80,000	0		0	0	0		0	0		80,000		
Chorley Strategic Regional Site	0	391,200		391,200	0		0	0	0		0	0		391,200		
Highway Improvements Pilling Lane area (S106 funded)	0	150,000		150,000	0		0	0	0		0	0		150,000		
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	0	47,820		47,820	0		0	0	0		0	0		47,820		
Buckshaw Village Railway Station (S106 financed)	0	725,910		725,910	0		0	0	0		0	0		725,910		
Buckshaw Village Cycle Network (S106 financed)	0	11,150		11,150	0		0	0	0		0	0		11,150		
<b><u>Head of Planning Total</u></b>	<b>0</b>	<b>1,406,080</b>	<b>0</b>	<b>1,406,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,080</b>		
<b>Director of Partnerships, Planning &amp; Policy Total</b>	<b>614,430</b>	<b>1,667,570</b>	<b>68,670</b>	<b>2,350,670</b>	<b>470,730</b>	<b>79,210</b>	<b>68,670</b>	<b>618,610</b>	<b>0</b>	<b>126,830</b>	<b>503,580</b>	<b>630,410</b>	<b>0</b>	<b>3,599,690</b>		

**Capital Programme - 2013/14 to 2015/16**

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) £	Current Estimate (13) £	Rephased (14) £	Other (15) £	Revised Estimate (16) £	2013/14 to 2015/16 (17) £		
<b>Director of People and Places</b>																			
<b>Head of Streetscene &amp; Leisure Contracts</b>																			
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							
<b>Head of Streetscene &amp; Leisure Contracts Total</b>	<b>677,890</b>	<b>578,250</b>	<b>467,700</b>	<b>1,723,840</b>	<b>397,250</b>	<b>0</b>	<b>0</b>	<b>397,250</b>	<b>0</b>	<b>0</b>	<b>398,780</b>	<b>398,780</b>	<b>2,519,870</b>						
<b>Director of People and Places Total</b>	<b>677,890</b>	<b>578,250</b>	<b>467,700</b>	<b>1,723,840</b>	<b>397,250</b>	<b>0</b>	<b>0</b>	<b>397,250</b>	<b>0</b>	<b>0</b>	<b>398,780</b>	<b>398,780</b>	<b>2,519,870</b>						
<b>Capital Programme Total</b>	<b>8,142,320</b>	<b>2,387,650</b>	<b>1,421,370</b>	<b>11,951,340</b>	<b>1,067,980</b>	<b>79,210</b>	<b>68,670</b>	<b>1,215,860</b>	<b>0</b>	<b>126,830</b>	<b>1,102,360</b>	<b>1,229,190</b>	<b>14,396,390</b>						
<b>Financing the Capital Programme</b>																			
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	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							
<b>Chorley Council Resources</b>	<b>7,233,780</b>	<b>668,870</b>	<b>1,360,000</b>	<b>9,262,650</b>	<b>597,250</b>	<b>0</b>	<b>0</b>	<b>597,250</b>	<b>0</b>	<b>0</b>	<b>764,690</b>	<b>764,690</b>	<b>10,624,590</b>						
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		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	243,390	709,450							
<b>External Funding</b>	<b>908,540</b>	<b>1,718,780</b>	<b>61,370</b>	<b>2,688,690</b>	<b>470,730</b>	<b>79,210</b>	<b>618,610</b>	<b>0</b>	<b>126,830</b>	<b>337,670</b>	<b>464,500</b>	<b>3,771,800</b>							
<b>Capital Financing Total</b>	<b>8,142,320</b>	<b>2,387,650</b>	<b>1,421,370</b>	<b>11,951,340</b>	<b>1,067,980</b>	<b>79,210</b>	<b>1,215,860</b>	<b>0</b>	<b>126,830</b>	<b>1,102,360</b>	<b>1,229,190</b>	<b>14,396,390</b>							

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.