

**Capital Programme - 2006/07**

Scheme		2006/07 Current Estimate £	Slippage from 2005/06 £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
<b><u>Strategy Group</u></b>							
<b><u>Policy &amp; Performance</u></b>							
Project Management Support Capitalisation	A	40,000			40,000		40,000
External Funding Pot	B	50,000		(30,000)	20,000		20,000
- Euxton Villa Football Club	B			10,000	10,000		10,000
- Music Café Project	A			20,000	20,000		20,000
Contribution to Pitch Drainage Bishop Rawsthorne School	B	19,950			19,950	19,950	0
Website Refresh	B			50,000	50,000		50,000
<b>Policy &amp; Performance Total</b>		<b>109,950</b>	<b>0</b>	<b>50,000</b>	<b>159,950</b>	<b>19,950</b>	<b>140,000</b>
<b>Strategy Group Total</b>		<b>109,950</b>	<b>0</b>	<b>50,000</b>	<b>159,950</b>	<b>19,950</b>	<b>140,000</b>
<b><u>Corporate &amp; Customer Challenge Group</u></b>							
<b><u>Finance</u></b>							
e-Claims travel and subsistence	A	6,000			6,000		6,000
Capitalised Restructuring Costs	A	33,700			33,700		33,700
<b>Finance Total</b>		<b>39,700</b>	<b>0</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>39,700</b>
<b><u>Human Resources</u></b>							
e-Enabling HR systems - Training	B	30,000			30,000		30,000
<b>Human Resources Total</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

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<b><u>ICT Services</u></b>							
IT Support (incl. salary capitalisation)	A	30,000			30,000		30,000
PDG Scheme - Migration to OS Master Map	A			29,260	29,260	29,260	0
Telephony	B	42,100			42,100		42,100
Single business account	B	13,500			13,500		13,500
<b>ICT Services Total</b>		<b>85,600</b>	<b>0</b>	<b>29,260</b>	<b>114,860</b>	<b>29,260</b>	<b>85,600</b>
<b><u>Property Services</u></b>							
Planned Maintenance of Fixed Assets	A	200,000			200,000		200,000
Union Street Offices Heating and Ventilation	B	25,000			25,000		25,000
Invest in Success - Gillibrand Scheme	B	757,300			757,300		757,300
Gillibrand Street Site Assembly	B			370,000	370,000	370,000	0
Affordable Housing Project (Site Assembly)	B			980,000	980,000	980,000	0
<b>Property Services Total</b>		<b>982,300</b>	<b>0</b>	<b>1,350,000</b>	<b>2,332,300</b>	<b>1,350,000</b>	<b>982,300</b>
<b><i>Corporate &amp; Customer Challenge Group Total</i></b>		<b>1,137,600</b>	<b>0</b>	<b>1,379,260</b>	<b>2,516,860</b>	<b>1,379,260</b>	<b>1,137,600</b>

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<b><u>Environment &amp; Community Challenge Group</u></b>							
<b><u>Development &amp; Regeneration</u></b>							
Astley Park Improvements - Construction	A	1,663,970	28,110		1,692,080	1,364,630	327,450
Disabled Facilities Grants	A	300,000			300,000	180,000	120,000
Housing Renewal	A	353,660		(290,000)	63,660		63,660
- Home Repair Grants	A			150,000	150,000		150,000
- Energy Grants	A			130,000	130,000		130,000
- Handyperson Scheme	A			10,000	10,000		10,000
Eaves Green Link Road (S106 funded)	A	4,300,000		219,650	4,519,650	4,519,650	0
Chapel Street Environmental Enhancement	A	20,000			20,000		20,000
Planning Delivery Grant-funded capital schemes	A	123,370		(123,370)	0	0	0
- eDevelopment and Building Control Project	A			152,000	152,000	152,000	0
Regeneration Projects - Design Fees	A	103,220			103,220		103,220
Groundwork Projects	B	15,000			15,000		15,000
Elwood Initiative (grants for tree planting & management)	B	101,670			101,670		101,670
Adlington Rail Station Improvements (S106 funded)	B	7,500			7,500	7,500	0
<b>Development &amp; Regeneration Total</b>		<b>6,988,390</b>	<b>28,110</b>	<b>248,280</b>	<b>7,264,780</b>	<b>6,223,780</b>	<b>1,041,000</b>
<b><u>Housing Services</u></b>							
Housing Investment Programme (Council Dwellings)	A	1,789,670	34,730	(1,824,400)	0	0	0
- Heating Systems	A			253,170	253,170	253,170	0
- Replacement Windows & Doors	A			770,000	770,000	770,000	0
- Community Safety - Lifeline Alarms	A			21,500	21,500	21,500	0
- Estate Improvements - Hillside Crescent	A			1,000	1,000	1,000	0
- Adaptations for Disabled	A			250,000	250,000	250,000	0
- Major Void Works	A			300,000	300,000	300,000	0
- Fascias and Soffits	A			81,000	81,000	81,000	0
- Cotswold House CCTV	A			34,730	34,730		34,730
- Capitalised Salaries - to reallocate to schemes	A			113,000	113,000	113,000	0
<b>Housing Services Total</b>		<b>1,789,670</b>	<b>34,730</b>	<b>0</b>	<b>1,824,400</b>	<b>1,789,670</b>	<b>34,730</b>

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<b><u>Leisure &amp; Cultural Services</u></b>							
Leisure Centres DDA Works	A	139,650	7,350		147,000		147,000
Leisure Centres Capital Investment	A	1,355,250	12,540		1,367,790		1,367,790
Duxbury Park Golf Course capital investment	A	92,920			92,920		92,920
YVP Extension Flood Alleviation	B	2,500			2,500		2,500
<b>Leisure &amp; Cultural Services Total</b>		<b>1,590,320</b>	<b>19,890</b>	<b>0</b>	<b>1,610,210</b>	<b>0</b>	<b>1,610,210</b>
<b><u>Streetscene, Neighbourhoods &amp; Environment</u></b>							
Extension to Chorley Cemetery (new burial area)	A	10,000			10,000		10,000
Kerbside Recycling Schemes	A	112,490			112,490		112,490
Fleet Management System	A		3,970		3,970		3,970
Tesco superstore cycle path (S106 funded)	A		13,920		13,920	13,920	0
Traffic Calming	B	128,000		(48,000)	80,000		80,000
- Pedestrian improvements Southport Rd/St Thomas's Rd	A			30,000	30,000		30,000
- Various traffic calming/local road safety schemes	B			18,000	18,000		18,000
Transport Improvements (S106 funded)	B	151,380			151,380	151,380	0
Highway improvements - Gillibrand estate/Southlands	B			100,000	100,000	100,000	0
Parks and Play Areas Refurbishment	B	43,470			43,470		43,470
Chorley Play Facilities (S106 funded)	B	30,000			30,000	30,000	0
Euxton Play Facilities (S106 funded) - Mile Stone Meadow	B	50,780			50,780	50,780	0
Euxton Play Facilities (S106 funded) - Balshaw Lane	B	1,100			1,100	1,100	0
Litter/Dog Waste/On-street recycling bins	B			42,940	42,940	42,940	0
PSS Planting Schemes	B	3,500			3,500		3,500
PSS Computerised Cemetery records	B	13,670			13,670		13,670
<b>Streetscene, Neighbourhoods &amp; Environment Total</b>		<b>544,390</b>	<b>17,890</b>	<b>142,940</b>	<b>705,220</b>	<b>390,120</b>	<b>315,100</b>
<b>Environment &amp; Community Challenge Group Total</b>		<b>10,912,770</b>	<b>100,620</b>	<b>391,220</b>	<b>11,404,610</b>	<b>8,403,570</b>	<b>3,001,040</b>
<b>Capital Programme Total</b>		<b>12,160,320</b>	<b>100,620</b>	<b>1,820,480</b>	<b>14,081,420</b>	<b>9,802,780</b>	<b>4,278,640</b>

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<b><u>Financing the Capital Programme</u></b>						
Prudential Borrowing	1,673,590	34,620		1,708,210		1,708,210
Unrestricted Capital Receipts	1,895,370			1,895,370		1,895,370
Housing Investment Programme Restricted Capital Receipts	473,660	34,730		508,390		508,390
Revenue Budget - Specific Revenue Reserves or Budgets	116,670		50,000	166,670		166,670
Ext. Contributions - Developers	4,560,710	13,920	1,669,650	6,244,280	6,244,280	
Ext. Contributions - Lottery Bodies	1,347,280	17,350		1,364,630	1,364,630	
Government Grants - Planning Delivery Grant	123,370		57,890	181,260	181,260	
Government Grants - Disabled Facilities Grants	180,000			180,000	180,000	
Government Grants - Major Repairs Allowance	1,789,670			1,789,670	1,789,670	
Government Grants - DEFRA			42,940	42,940	42,940	
<b>TOTAL CAPITAL FINANCING</b>	<b>12,160,320</b>	<b>100,620</b>	<b>1,820,480</b>	<b>14,081,420</b>	<b>9,802,780</b>	<b>4,278,640</b>