Capital Programme - 2006/07

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

Scheme		2006/07 Current Estimate £	Slippage from 2005/06 £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
ICT Services							
IT Support (incl. salary capitalisation) PDG Scheme - Migration to OS Master Map Telephony Single business account	A A B B	30,000 42,100 13,500		29,260	30,000 29,260 42,100 13,500	29,260	30,000 0 42,100 13,500
ICT Services Total	ŀ	85,600	0	29,260	114,860	29,260	85,600
Property Services							
Planned Maintenance of Fixed Assets Union Street Offices Heating and Ventilation Invest in Success - Gillibrand Scheme Gillibrand Street Site Assembly Affordable Housing Project (Site Assembly)	A B B B	200,000 25,000 757,300		370,000 980,000	200,000 25,000 757,300 370,000 980,000		200,000 25,000 757,300 0
Property Services Total	ŀ	982,300	0	1,350,000	2,332,300	1,350,000	982,300
Corporate & Customer Challenge Group Total		1,137,600	0	1,379,260	2,516,860	1,379,260	1,137,600

Scheme		2006/07 Current Estimate	Slippage from 2005/06	Other Changes	2006/07 Revised Estimate	External Funding	CBC Funding
Scheme		£	£	£	£	£	£
Environment & Community Challenge Group							
Development & Regeneration							
Astley Park Improvements - Construction Disabled Facilities Grants Housing Renewal - Home Repair Grants - Energy Grants - Handyperson Scheme Eaves Green Link Road (S106 funded) Chapel Street Environmental Enhancement Planning Delivery Grant-funded capital schemes - eDevelopment and Building Control Project Regeneration Projects - Design Fees Groundwork Projects Elwood Initiative (grants for tree planting & management)	A A A A A A A A A B B	1,663,970 300,000 353,660 4,300,000 20,000 123,370 103,220 15,000 101,670	28,110	(290,000) 150,000 130,000 10,000 219,650 (123,370) 152,000	1,692,080 300,000 63,660 150,000 130,000 10,000 4,519,650 20,000 0 152,000 103,220 15,000 101,670	1,364,630 180,000 4,519,650 0 152,000	327,450 120,000 63,660 150,000 130,000 0 20,000 0 103,220 15,000 101,670
Adlington Rail Station Improvements (S106 funded)	В	7,500			7,500	7,500	0
Development & Regeneration Total		6,988,390	28,110	248,280	7,264,780	6,223,780	1,041,000
Housing Services							
Housing Investment Programme (Council Dwellings) - Heating Systems - Replacement Windows & Doors - Community Safety - Lifeline Alarms - Estate Improvements - Hillside Crescent - Adaptations for Disabled - Major Void Works - Fascias and Soffits - Cotswold House CCTV - Capitalised Salaries - to reallocate to schemes	A A A A A A A A A	1,789,670	34,730	(1,824,400) 253,170 770,000 21,500 1,000 250,000 300,000 81,000 34,730 113,000	0 253,170 770,000 21,500 1,000 250,000 300,000 81,000 34,730 113,000	0 253,170 770,000 21,500 1,000 250,000 300,000 81,000	0 0 0 0 0 0 0 34,730 0
Housing Services Total		1,789,670	34,730	0	1,824,400	1,789,670	34,730

Scheme		2006/07 Current Estimate £	Slippage from 2005/06 £	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
Leisure & Cultural Services							
Leisure Centres DDA Works Leisure Centres Capital Investment Duxbury Park Golf Course capital investment YVP Extension Flood Alleviation	A A B	139,650 1,355,250 92,920 2,500	7,350 12,540		147,000 1,367,790 92,920 2,500		147,000 1,367,790 92,920 2,500
Leisure & Cultural Services Total		1,590,320	19,890	0	1,610,210	0	1,610,210
Streetscene, Neighbourhoods & Environment							
Extension to Chorley Cemetery (new burial area) Kerbside Recycling Schemes Fleet Management System Tesco superstore cycle path (S106 funded) Traffic Calming - Pedestrian improvements Southport Rd/St Thomas's Rd - Various traffic calming/local road safety schemes Transport Improvements (S106 funded) Highway improvements - Gillibrand estate/Southlands Parks and Play Areas Refurbishment Chorley Play Facilities (S106 funded) Euxton Play Facilities (S106 funded) - Mile Stone Meadow Euxton Play Facilities (S106 funded) - Balshaw Lane Litter/Dog Waste/On-street recycling bins PSS Planting Schemes PSS Computerised Cemetery records	A A A A B A B B B B B B B B B B	10,000 112,490 128,000 151,380 43,470 30,000 50,780 1,100 3,500 13,670	3,970 13,920	(48,000) 30,000 18,000 100,000 42,940	10,000 112,490 3,970 13,920 80,000 30,000 18,000 151,380 100,000 43,470 30,000 50,780 1,100 42,940 3,500 13,670	13,920 151,380 100,000 30,000 50,780 1,100 42,940	10,000 112,490 3,970 0 80,000 30,000 18,000 0 43,470 0 0 0 3,500 13,670
Streetscene, Neighbourhoods & Environment Total		544,390	17,890	142,940	705,220	390,120	315,100
Environment & Community Challenge Group Total		10,912,770	100,620	391,220	11,404,610	8,403,570	3,001,040
Capital Programme Total		12,160,320	100,620	1,820,480	14,081,420	9,802,780	4,278,640

Scheme

Financing the Capital Programme

Prudential Borrowing

Unrestricted Capital Receipts
Housing Investment Programme Restricted Capital Receipts

Revenue Budget - Specific Revenue Reserves or Budgets

Ext. Contributions - Developers Ext. Contributions - Lottery Bodies

Government Grants - Planning Delivery Grant Government Grants - Disabled Facilities Grants Government Grants - Major Repairs Allowance Government Grants - DEFRA

TOTAL CAPITAL FINANCING

2006/07 Current Estimate £	Slippage from 2005/06	Other Changes	2006/07 Revised Estimate	External Funding £	CBC Funding
		<u> </u>			
1,673,590	34,620		1,708,210		1,708,210
1,895,370			1,895,370		1,895,370
473,660	34,730		508,390		508,390
116,670		50,000	166,670		166,670
4,560,710	13,920	1,669,650	6,244,280	6,244,280	
1,347,280	17,350	1,009,030	1,364,630	1,364,630	
1,547,200	17,330		1,304,030	1,304,030	
123,370		57,890	181,260	181,260	
180,000		- ,	180,000	180,000	
1,789,670			1,789,670	1,789,670	
, 55,515		42,940	42,940	42,940	
		, -	,	, -	
12,160,320	100,620	1,820,480	14,081,420	9,802,780	4,278,640