

Capital Programme Provisional Outturn 2012/13

Scheme	2012/13 Current Estimate (1) £	Rephased (2) £	Reallocated (3) £	To Revenue Account (4) £	Other (5) £	2012/13 Provisional Outturn (6) £
<u>Chief Executive</u>						
<u>Head of Customer, ICT & Transactional Services</u>						
Website Development (incl. ICT salary capitalisation)	5,000		(5,000)		0	0
Unified Intelligent Desktop (externally funded)	59,960	(27,910)	2,120		0	34,170
UID / Asidua Mobile	23,330	(3,330)	1,320		0	21,320
<u>Head of Customer, ICT & Transactional Services Total</u>	88,290	(31,240)	(1,560)	0	0	55,490
<u>Head of Governance</u>						
Planned Improvements to Fixed Assets	449,810	(127,340)	(8,530)	(10,090)	107,444	411,294
Strategic Land Assembly Chorley Town Centre	476,110				(6)	476,104
Demolish Clayton Brook PH and landscape site	82,500	(73,760)		(8,740)	0	0
<u>Head of Governance Total</u>	1,008,420	(201,100)	(8,530)	(18,830)	107,438	887,398
<u>Head of Human Resources & Organisational Development</u>						
Integrated HR, Payroll and Training System	15,000	(15,000)			0	0
<u>Head of HR & Organisational Development Total</u>	15,000	(15,000)	0	0	0	0
<u>Chief Executive Total</u>	1,111,710	(247,340)	(10,090)	(18,830)	107,438	942,888
<u>Director of Partnerships, Planning & Policy</u>						
<u>Head of Economic Development</u>						
Chorley Market Improvements	40,630				(4)	40,626
Climate Change Pot	37,530	(19,680)			(2)	17,848
<u>Head of Economic Development Total</u>	78,160	(19,680)	0	0	(6)	58,474

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<u>Head of Housing</u>						
Affordable Housing New Development Projects	444,630	(444,630)			0	0
Disabled Facilities Grants	309,240	6,100			3,057	318,397
Housing Renewal						
- Home Repair Grants/Decent Homes Assistance	52,780				7,380	60,160
- Energy Efficiency Grants	10,280	(3,180)			(7,376)	(276)
Cotswold House Refurbishment	91,930	(20,570)	10,090		8	81,458
	908,860	(462,280)	10,090	0	3,069	459,739
<u>Head of Planning</u>						
Buckshaw Village Railway Station (S106 financed)	(133,540)				1	(133,539)
	(133,540)	0	0	0	1	(133,539)
<u>Director of Partnerships, Planning & Policy Total</u>						
	853,480	(481,960)	10,090	0	3,064	384,674
<u>Director of People and Places</u>						
<u>Head of Streetscene & Leisure Contracts</u>						
Leisure Centres/Swimming Pool Refurbishment	387,080	(82,430)		(16,510)	(4)	288,136
Duxbury Park Golf Course/Access Rd capital investment	101,850	(95,470)			(2,000)	4,380
Replacement of recycling/litter bins & containers	117,600	5,310			5	122,915
Eaves Green Play Development (S106 funded)	23,000	(2,510)	1,790		4	22,284
Play and Recreation Fund projects	31,040		1,180		60	32,280
Rangletts Recreation Ground/Duke Street Field (S106 funded)	20,000	(13,310)	1,930		(4)	8,616
YVCP Natural Play Zone (S106/Grant funded)	3,820		90	(1,380)	5	2,535
Project Design Fees	29,870		(4,990)	(24,880)	0	0
People & Places Vehicles & Plant	0				18,300	18,300
	714,260	(188,410)	0	(42,770)	16,366	499,446
<u>Director of People and Places Total</u>						
	714,260	(188,410)	0	(42,770)	16,366	499,446

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Capital Programme Total	2,679,450	(917,710)	0	(61,600)	126,868	1,827,008
<i>Financing the Capital Programme</i>						
Prudential Borrowing	1,346,210	(192,100)			(163,538)	990,572
Capital Receipts	0				123,742	123,742
Revenue Budget - VAT Shelter income	287,680	(133,930)		(34,970)	2	118,782
Revenue Budget - virement from revenue budgets	38,000			(16,510)	163,542	185,032
Chorley Council Resources	1,671,890	(326,030)	0	(51,480)	123,748	1,418,128
Ext. Contributions - Developers	388,950	(460,450)		(1,380)	66	(72,814)
Ext. Contributions - Other	260,810	(136,470)		(8,740)	3,053	118,653
Government Grants - Disabled Facilities Grants	265,500	11,440			2	276,942
Government Grants - Housing Capital Grant	92,300	(6,200)			(1)	86,099
External Funding	1,007,560	(591,680)	0	(10,120)	3,120	408,880
Capital Financing Total	2,679,450	(917,710)	0	(61,600)	126,868	1,827,008