

Capital Programme - 2013/14 to 2015/16

Scheme	2013/14 Current Estimate (1) £	Rephased (2) £	Other (3) £	2013/14 Revised Estimate (4) £	2014/15 Current Estimate (5) £	Other (6) £	2014/15 Revised Estimate (7) £	2015/16 Current Estimate (8) £	Other (9) £	2015/16 Revised Estimate (10) £	Total 2013/14 to 2015/16 (11) £
<u>Chief Executive</u>											
<u>Head of Customer, ICT & Transactional Services</u>											
Thin Client/Citrix Virtual Desktop Infrastructure	46,830			46,830	0		0	0		0	46,830
Unified Intelligent Desktop (externally funded)	0	27,910		27,910	0		0	0		0	27,910
UID / Asidua Mobile	0	3,330		3,330	0		0	0		0	3,330
<u>Head of Customer, ICT & Transactional Services Total</u>	46,830	31,240	0	78,070	0	0	0	0	0	0	78,070
<u>Head of Governance</u>											
Planned Improvements to Fixed Assets	180,000	127,340	107,000	414,340	200,000		200,000	200,000		200,000	814,340
Chorley East Health Centre - land purchase/construction	6,650,000			6,650,000	0		0	0		0	6,650,000
Regeneration Projects	1,000,000			1,000,000	0		0	0		0	1,000,000
Demolish Clayton Brook PH and landscape site	0	73,760		73,760	0		0	0		0	73,760
Grant to modify Bengal Street depot for charity use	0		40,000	40,000	0		0	0		0	40,000
<u>Head of Governance Total</u>	7,830,000	201,100	147,000	8,178,100	200,000	0	200,000	200,000	0	200,000	8,578,100
<u>Head of Human Resources & Organisational Development</u>											
Integrated HR, Payroll and Training System	0	15,000		15,000	0		0	0		0	15,000
<u>Head of HR & Organisational Development Total</u>	0	15,000	0	15,000	0	0	0	0	0	0	15,000
<u>Chief Executive Total</u>	7,876,830	247,340	147,000	8,271,170	200,000	0	200,000	200,000	0	200,000	8,671,170
<u>Director of Partnerships, Planning & Policy</u>											
<u>Head of Economic Development</u>											
Climate Change Pot	0	19,680		19,680	0		0	0		0	19,680
<u>Head of Economic Development Total</u>	0	19,680	0	19,680	0	0	0	0	0	0	19,680
<u>Head of Housing</u>											
Affordable Housing New Development Projects	143,700	444,630	(90,000)	498,330	0		0	0		0	498,330
Disabled Facilities Grants	606,870	(6,100)	4,720	605,490	618,610	4,720	623,330	630,410	4,720	635,130	1,863,950
Housing Renewal	129,020		(75,000)	54,020	0		0	0		0	54,020
- Energy Efficiency Grants	0	3,180		3,180	0		0	0		0	3,180
Cotswold House Refurbishment	65,000	20,570		85,570	0		0	0		0	85,570
Bengal Street Depot Residential Accommodation	0		75,000	75,000	0		0	0		0	75,000
<u>Head of Housing Total</u>	944,590	462,280	(85,280)	1,321,590	618,610	4,720	623,330	630,410	4,720	635,130	2,580,050

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<u>Head of Planning</u>											
Eaves Green Link Road - contribution to LCC scheme	80,000			80,000	0		0	0		0	80,000
Chorley Strategic Regional Site	391,200			391,200	0		0	0		0	391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000			150,000	0		0	0		0	150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	47,820			47,820	0		0	0		0	47,820
Buckshaw Village Railway Station (S106 financed)	725,910			725,910	0		0	0		0	725,910
Buckshaw Village Cycle Network (S106 financed)	11,150			11,150	0		0	0		0	11,150
	1,406,080	0	0	1,406,080	0	0	0	0	0	0	1,406,080
<u>Head of Planning Total</u>											
	1,406,080	0	0	1,406,080	0	0	0	0	0	0	1,406,080
<u>Director of Partnerships, Planning & Policy Total</u>											
	2,350,670	481,960	(85,280)	2,747,350	618,610	4,720	623,330	630,410	4,720	635,130	4,005,810
<u>Director of People and Places</u>											
<u>Head of Health Environment & Neighbourhoods</u>											
Pilling Lane CCTV (S106 funded)	0		30,000	30,000	0		0	0		0	30,000
	0	0	30,000	30,000	0		0	0	0	0	30,000
<u>Head of Health Environment & Neighbourhoods Total</u>											
	0	0	30,000	30,000	0		0	0	0	0	30,000
<u>Head of Streetscene & Leisure Contracts</u>											
Leisure Centres/Swimming Pool Refurbishment	388,780	82,430	(107,000)	364,210	282,250		282,250	283,780		283,780	930,240
Duxbury Park Golf Course/Access Rd capital investment	0	95,470		95,470	0		0	0		0	95,470
Replacement of recycling/litter bins & containers	115,000	(5,310)		109,690	115,000		115,000	115,000		115,000	339,690
Eaves Green Play Development (S106 funded)	181,480	2,510		183,990	0		0	0		0	183,990
Play and Recreation Fund projects	23,500			23,500	0		0	0		0	23,500
Common Bank - Big Wood Reservoir	11,520			11,520	0		0	0		0	11,520
Rangletts Recreation Ground/Duke Street Field (S106 funded)	208,350	13,310		221,660	0		0	0		0	221,660
Adlington Play Facilities (Grove Farm S106)	103,420			103,420	0		0	0		0	103,420
Play, Recreation and Public Open Space projects (S106)	216,790			216,790	0		0	0		0	216,790
Astley Hall/Park Development Works	250,000			250,000	0		0	0		0	250,000
Clayton Brook Village Hall Extension	135,000			135,000	0		0	0		0	135,000
Astley Hall Farmhouse	30,000			30,000	0		0	0		0	30,000
Yarrow Valley Country Park Reservoir Works	60,000			60,000	0		0	0		0	60,000
	1,723,840	188,410	(107,000)	1,805,250	397,250	0	397,250	398,780	0	398,780	2,601,280
<u>Head of Streetscene & Leisure Contracts Total</u>											
	1,723,840	188,410	(77,000)	1,835,250	397,250	0	397,250	398,780	0	398,780	2,631,280
<u>Director of People and Places Total</u>											
	1,723,840	188,410	(77,000)	1,835,250	397,250	0	397,250	398,780	0	398,780	2,631,280
<u>Capital Programme Total</u>											
	11,951,340	917,710	(15,280)	12,853,770	1,215,860	4,720	1,220,580	1,229,190	4,720	1,233,910	15,308,260

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Scheme	2013/14			2014/15			2015/16			Total 2013/14 to 2015/16	
	Current Estimate	Rephased	Other	Current Estimate	Other	Revised Estimate	Current Estimate	Other	Revised Estimate		
	(1) £	(2) £	(3) £	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £		(10) £
<i>Financing the Capital Programme</i>											
Prudential Borrowing	2,214,780	192,100		2,406,880	597,250		597,250	764,690		764,690	3,768,820
Prudential Borrowing - Chorley East Health Centre	6,650,000			6,650,000	0		0	0		0	6,650,000
Capital Receipts	360,000			360,000	0		0	0		0	360,000
Revenue Budget - VAT Shelter income	18,330	133,930		152,260	0		0	0		0	152,260
Revenue Budget - virement from revenue budgets	19,540		40,000	59,540	0		0	0		0	59,540
Chorley Council Resources	9,262,650	326,030	40,000	9,628,680	597,250	0	597,250	764,690	0	764,690	10,990,620
Ext. Contributions - Developers	1,903,440	460,450	(60,000)	2,303,890	0		0	0		0	2,303,890
Ext. Contributions - Other	115,840	136,470		252,310	68,670		68,670	68,670		68,670	389,650
Government Grants - Disabled Facilities Grants	330,180	(11,440)	4,720	323,460	306,550	4,720	311,270	269,000	4,720	273,720	908,450
Government Grants - Housing Capital Grant	339,230	6,200		345,430	243,390		243,390	126,830		126,830	715,650
External Funding	2,688,690	591,680	(55,280)	3,225,090	618,610	4,720	623,330	464,500	4,720	469,220	4,317,640
Capital Financing Total	11,951,340	917,710	(15,280)	12,853,770	1,215,860	4,720	1,220,580	1,229,190	4,720	1,233,910	15,308,260