

Capital Programme - 2013/14 to 2015/16

Scheme	2013/14		2013/14		2014/15		2014/15		2015/16		2015/16		Total 2013/14 to 2015/16
	Current Estimate	Changes	Revised Estimate	Current Estimate	Changes	Revised Estimate	Current Estimate	Changes	Revised Estimate	Current Estimate	Changes	Revised Estimate	
	(1) £	(2) £	(3) £	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(7) £	(8) £	(9) £	
Chief Executive													
<u>Head of Customer, ICT & Transactional Services</u>													
Thin Client/Citrix Virtual Desktop Infrastructure	46,830		46,830	0		0	0		0	0		0	46,830
Unified Intelligent Desktop (externally funded)	27,910		27,910	0		0	0		0	0		0	27,910
UID / Asidua Mobile	3,330	(3,330)	0	0		0	0		0	0		0	0
<u>Head of Customer, ICT & Transactional Services Total</u>	78,070	(3,330)	74,740	0	0	0	0	0	0	0	0	0	74,740
<u>Head of Governance</u>													
Planned Improvements to Fixed Assets	414,340		414,340	200,000		200,000	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	0		0	6,650,000
Regeneration Projects	1,000,000	(165,000)	835,000	0		0	0		0	0		0	835,000
- Resurfacing Town Centre Car Parks	0	308,000	308,000	0		0	0		0	0		0	308,000
Demolish Clayton Brook PH and landscape site	73,760		73,760	0		0	0		0	0		0	73,760
Grant to modify Bengal Street depot for charity use	40,000		40,000	0		0	0		0	0		0	40,000
<u>Head of Governance Total</u>	8,178,100	143,000	8,321,100	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000	8,721,100
<u>Head of Human Resources & Organisational Development</u>													
Integrated HR, Payroll and Training System	15,000		15,000	0		0	0		0	0		0	15,000
<u>Head of HR & Organisational Development Total</u>	15,000	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Chief Executive Total													
	8,271,170	139,670	8,410,840	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000	8,810,840
Director of Partnerships, Planning & Policy													
<u>Head of Economic Development</u>													
Climate Change Pot	19,680		19,680	0		0	0		0	0		0	19,680
<u>Head of Economic Development Total</u>	19,680	0	19,680	0	0	0	0	0	0	0	0	0	19,680
<u>Head of Housing</u>													
Affordable Housing New Development Projects	498,330	(424,680)	73,650	0		0	0		0	0		0	73,650
- Affordable Housing St. George's Street Chorley	0	271,680	271,680	0		0	0		0	0		0	271,680
- Affordable Housing Halliwell Street Chorley	0	153,000	153,000	0		0	0		0	0		0	153,000
Disabled Facilities Grants	605,490	(52,440)	553,050	623,330	(50,120)	573,210	635,130	(50,120)	585,010	635,130	(50,120)	585,010	1,711,270
Housing Renewal	54,020		54,020	0		0	0		0	0		0	54,020
- Energy Efficiency Grants	3,180		3,180	0		0	0		0	0		0	3,180
Cotswold House Refurbishment	85,570		85,570	0		0	0		0	0		0	85,570
Bengal Street Depot Residential Accommodation	75,000		75,000	0		0	0		0	0		0	75,000
<u>Head of Housing Total</u>	1,321,590	(52,440)	1,269,150	623,330	(50,120)	573,210	635,130	(50,120)	585,010	635,130	(50,120)	585,010	2,427,370

Capital Programme - 2013/14 to 2015/16

Scheme	2013/14		2013/14		2014/15		2014/15		2015/16		2015/16	Total
	Current	Changes	Revised	Current	Changes	Revised	Current	Changes	Revised	Current	Changes	2013/14 to
	Estimate	(2)	Estimate	Estimate	(5)	Estimate	Estimate	(8)	Estimate	Estimate	(9)	2015/16
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(10)
	£	£	£	£	£	£	£	£	£	£		£
<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
<u>Head of Planning Total</u>	1,406,080	0	1,406,080	0	0	0	0	0	0	0	0	1,406,080
<u>Director of Partnerships, Planning & Policy Total</u>	2,747,350	(52,440)	2,694,910	623,330	(50,120)	573,210	635,130	(50,120)	585,010			3,853,130
<u>Director of People and Places</u>												
<u>Head of Health Environment & Neighbourhoods</u>												
Pilling Lane CCTV (S106 funded)	30,000		30,000	0		0	0		0			30,000
<u>Head of Health Environment & Neighbourhoods Total</u>	30,000	0	30,000	0		0	0	0	0	0	0	30,000
<u>Head of Streetscene & Leisure Contracts</u>												
Leisure Centres/Swimming Pool Refurbishment	364,210		364,210	282,250		282,250	283,780		283,780			930,240
Duxbury Park Golf Course/Access Rd capital investment	95,470		95,470	0		0	0		0			95,470
Replacement of recycling/litter bins & containers	109,690		109,690	115,000		115,000	115,000		115,000			339,690
Eaves Green Play Development (S106 funded)	183,990		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
Rangleys Recreation Ground/Duke Street Field (S106 funded)	221,660		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	15,490	232,280	0		0	0		0			232,280
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
<u>Head of Streetscene & Leisure Contracts Total</u>	1,805,250	15,490	1,820,740	397,250	0	397,250	398,780	0	398,780			2,616,770
<u>Director of People and Places Total</u>	1,835,250	15,490	1,850,740	397,250	0	397,250	398,780	0	398,780			2,646,770
<u>Capital Programme Total</u>	12,853,770	102,720	12,956,490	1,220,580	(50,120)	1,170,460	1,233,910	(50,120)	1,183,790			15,310,740

Capital Programme - 2013/14 to 2015/16

Scheme	2013/14		2013/14	2014/15		2014/15	2015/16		2015/16	Total 2013/14 to 2015/16 (10) £
	Current	Changes	Revised	Current	Changes	Revised	Current	Changes	Revised	
	Estimate (1) £	(2) £	Estimate (3) £	Estimate (4) £	(5) £	Estimate (6) £	Estimate (7) £	(8) £	Estimate (9) £	
<u>Financing the Capital Programme</u>										
Prudential Borrowing	2,406,880		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	152,260	(3,330)	148,930	0		0	0		0	148,930
Revenue Budget - virement from revenue budgets	59,540	267,480	327,020	0		0	0		0	327,020
Chorley Council Resources	9,628,680	264,150	9,892,830	597,250	0	597,250	764,690	0	764,690	11,254,770
Ext. Contributions - Developers	2,303,890	15,490	2,319,380	0		0	0		0	2,319,380
Ext. Contributions - Other	252,310	(176,920)	75,390	68,670	(50,120)	18,550	68,670	(50,120)	18,550	112,490
Government Grants - Disabled Facilities Grants	323,460		323,460	311,270		311,270	273,720		273,720	908,450
Government Grants - Housing Capital Grant	345,430		345,430	243,390		243,390	126,830		126,830	715,650
External Funding	3,225,090	(161,430)	3,063,660	623,330	(50,120)	573,210	469,220	(50,120)	419,100	4,055,970
Capital Financing Total	12,853,770	102,720	12,956,490	1,220,580	(50,120)	1,170,460	1,233,910	(50,120)	1,183,790	15,310,740