

Appendix 4: Capital Programme

Capital Programme	2013/14			
	Year to Date Actual + Commitment	Full Year Budget (as at Aug-13)	Full Year Forecast (as at Oct-13)	Full Year Variance
	£'000	£'000	£'000	£'000
<i>Chief Executive's</i>				
Other Asset Improvements	21	38	38	0
Union Street refurbishment	11	11	11	0
White Hart	355	365	365	0
Demolition Clayton Brook Public House	43	74	74	0
Liberata Fees	31	0	0	0
Bengal Street Grant 2013-14	0	40	40	0
Chorley East Health Centre	0	6,650	0	-6,650
HR Management System	0	15	15	0
Regeneration Projects (other)	0	550	200	-350
Car Park Resurfacing	0	308	308	0
Market Street Refurbishment (98-102)	21	285	285	0
Thin Client Implementation	0	47	47	0
Unified Intelligent Desktop	25	28	28	0
Total Chief Executives	506	8,411	1,411	-7,000

2014/15		
Full Year Budget (as at Aug-13)	Full Year Forecast (as at Oct-13)	Full Year Variance
£'000	£'000	£'000
200	200	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	6,650	6,650
0	0	0
0	350	350
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
200	7,200	7,000

2015/16		
Full Year Budget (as at Aug-13)	Full Year Forecast (as at Oct-13)	Full Year Variance
£'000	£'000	£'000
200	200	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
200	200	0

Partnership Planning & Policy

Bengal Street Depot Accommodation	0	75	75	0
Affordable Housing Projects (s106)	0	74	74	0
Halliwell Street (s106)	0	153	153	0
St George's Street (s106)	0	272	272	0
Housing Renewal	0	54	0	-54
Disabled Facilities Grant	166	553	366	-187
Home Energy Repair Grants	0	3	3	0
Cotswold House Improvements	9	86	166	80
Climate Change Pot	11	20	20	0
Buckshaw Village Cycle Network (s106)	0	11	11	0
Buckshaw Village Rail Station (s106)	0	726	180	-546
Chorley Strategic Regional Site	0	391	0	-391
Eaves Green Link Road - contbn to LCC - (s106)	0	80	80	0
Highway Improvements Pilling Lane Area (s106)	0	150	0	-150
Puffin Crossing Collingwood Letchworth (s106)	0	48	48	0
Total Partnership Planning & Policy	186	2,695	1,447	-1,248

0	0	0
0	0	0
0	0	0
0	0	0
0	54	54
573	680	107
0	0	0
0	0	0
0	0	0
0	0	0
0	546	546
0	0	0
0	0	0
0	150	150
0	0	0
573	1,430	857

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
585	585	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
585	585	0

People and Places

Pilling Lane CCTV (s106)	0	30	30	0
Adlington Play Facilities (s106)	0	103	20	-83
Astley Hall & Park Development	4	196	214	18
Cenotaph Footpath	3	0	0	0
Memorial Arch Astley Park	64	54	54	0
Astley Hall Farmhouse	4	30	30	0
Big Wood Reservoir	0	12	12	0
Clayton Brook Village Hall Extension	0	135	35	-100
Duxbury Golf Course Capital Works	89	95	95	0
Eaves Green Play Development (s106)	7	184	70	-114
Leisure Centres Improvements	191	364	364	0
Play & Recreation Fund (s106)	0	24	24	0
Play Recreation POS Projects (s106)	0	232	80	-152
Rangletts Recreation Ground (s106)	20	222	222	0
Recycling receptacles	74	110	110	0
Yarrow Valley Country Park Reservoir Work	47	60	60	0
Total People and Places	503	1,851	1,419	-432
Total Capital Programme	1,195	12,956	4,276	-8,680

0	0	0
0	83	83
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	100	100
0	0	0
0	114	114
282	282	0
0	0	0
0	152	152
0	0	0
115	115	0
0	0	0
397	846	449
1,170	9,476	8,306

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
284	284	0
0	0	0
0	0	0
0	0	0
115	115	0
0	0	0
399	399	0
1,184	1,184	0