

Appendix 2: Revenue Budget Investment - approved in 2013/14

| Project | MAINSTREAM 2013/14 £ | Total New Investment £ | Estimate of spend to 31 March 2014 £ | Estimate carry forward to 2014/15 £ | Further information |
|--|-------------------------|------------------------------|--|---|---|
| Unify Credit Union | | 50,000 | 41,403 | 8,597 | Reporting £8.5k saving assuming £1k misc spend. |
| Employee health scheme | | 20,000 | 20,000 | 0 | Anticipated spend around £1,500 per month. |
| Campaigns and events | | 40,000 | 40,000 | 0 | Balance fully spent. |
| Private Property Improvement Scheme | | 50,000 | 3,000 | 47,000 | Proposed slippage to 2014/15 or move to reserve. |
| Regeneration of key town centre sites | 40,000 | 40,000 | 40,000 | 0 | Budget used to support the revenue costs of 98-102 Market Street and Bengal Street |
| Support the expansion of local businesses | | 100,000 | 63,302 | 36,698 | Business Investment for Growth (BIG) Grant - a number of further projects are in the pipeline - but expenditure likely in 2014/15 |
| Support the expansion of local businesses | | 10,000 | 10,000 | 0 | Commitment to an annual business event in Autumn 2013 and other miscellaneous expenses in support of the BIG grant |
| Inward investment delivery | | 350,000 | 157,452 | 192,548 | <u>Inward Investment delivery currently £350k Commitments</u> <input type="checkbox"/> Inward Investment Plan £79k <input type="checkbox"/> Market Street Shop Fronts £126K <input type="checkbox"/> Chorley Works £35k <input type="checkbox"/> Market Street/Big lamp Design works £10k <input type="checkbox"/> Choose Chorley Grant/Bring Forward Investment Sites £100k |
| Town Centre masterplan | | 30,000 | 30,000 | 0 | |
| Joint employment initiative with Runshaw College | | 50,000 | 25,000 | 25,000 | Joint employment initiative with Runshaw College £50,000 (initial one off budget growth for 13/14 but will now be split 50:50 over two years). |
| 16/17 year old drop in scheme | | 15,000 | 15,000 | 0 | Service provided by the charity "Key". |
| Community development and volunteering | | 70,000 | 50,000 | 20,000 | Working with the social enterprise SPICE. There will be a saving in 2013-14. Work will be starting in August. |
| Support to the VCFS Network | | 15,000 | 15,000 | 0 | |
| Neighbourhood Working | | 100,000 | 60,000 | 40,000 | |
| Active Generation | | 31,000 | 31,000 | 0 | |
| Street Games | | 50,000 | 50,000 | 0 | Programme for the remainder of 13/14 should fully utilise the budget. |
| Free Swimming | | 7,500 | 7,500 | 0 | Programme implemented with Active Nation for the summer period. |
| Proactive clean up team | 50,000 | 50,000 | 50,000 | 0 | Employee costs |
| Tree Policy | 30,000 | 30,000 | 30,000 | 0 | Tree works went live in August. Budget expected to be fully spent in 2013/14. |
| Play area improvements | | 100,000 | 4,215 | 95,785 | Work will start after consultation, spend expected in quarter four. NB recurrent for 3 years ... is the full allocation required? |
| Extension & improvement of street furniture | | 65,000 | 65,000 | 0 | The contract value is around £60k, with the remaining £5k for fitting and parts. |
| TOTAL | 120,000 | 1,273,500 | 807,872 | 465,628 | |

Exclude from Growth Summary

| | | | | | |
|---|----------------|------------------|----------------|----------------|---------------------------------|
| Car park pay and display income reduction | | 75,000 | 75,000 | | £50k overspend (loss of income) |
| TOTAL | 120,000 | 1,348,500 | 882,872 | 465,628 | |