

Appendix 4: Capital Programme

Capital Programme	2013/14				2014/15			2015/16			TOTAL		
	Year to Date Actual + Commitment	Previous Forecast (as at Q2)	Full Year Forecast (as at Q3)	Full Year Variance	Previous Forecast (as at Q2)	Full Year Forecast (as at Q3)	Full Year Variance	Previous Forecast (as at Q2)	Full Year Forecast (as at Q3)	Full Year Variance	Previous Forecast (as at Q2)	Full Year Forecast (as at Q3)	Full Year Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<i>Chief Executive's</i>													
Other Asset Improvements	68	38	38	0	200	200	0	200	200	0	438	438	0
Union Street refurbishment	11	11	11	0	0	0	0	0	0	0	11	11	0
White Hart	356	365	365	0	0	0	0	0	0	0	365	365	0
Demolition Clayton Brook Public House	49	74	74	0	0	0	0	0	0	0	74	74	0
Bengal Street Grant 2013-14	0	40	40	0	0	0	0	0	0	0	40	40	0
Chorley East Health Centre	0	0	0	0	6,650	6,650	0	0	0	0	6,650	6,650	0
HR Management System	0	15	15	0	0	0	0	0	0	0	15	15	0
Regeneration Projects (other)	0	200	0	-200	350	410	60	0	0	0	550	410	-140
Car Park Resurfacing	1	308	0	-308	0	365	365	0	0	0	308	365	57
Market Street Refurbishment (98-102)	70	285	368	83	0	0	0	0	0	0	285	368	83
Market Walk Acquisition	23,341	0	23,341	23,341	0	0	0	0	0	0	0	23,341	23,341
Thin Client Implementation	0	47	47	0	0	0	0	0	0	0	47	47	0
Unified Intelligent Desktop	25	28	28	0	0	0	0	0	0	0	28	28	0
Total Chief Executives	23,921	1,411	24,327	22,916	7,200	7,625	425	200	200	0	8,811	32,152	23,341
<i>Partnership Planning & Policy</i>													
Bengal Street Depot Accommodation	0	75	75	0	0	0	0	0	0	0	75	75	0
Affordable Housing Projects (s106)	0	74	0	-74	0	74	74	0	0	0	74	74	0
Halliwell Street (s106)	0	153	77	-77	0	77	77	0	0	0	153	153	0
St George's Street (s106)	0	272	136	-136	0	136	136	0	0	0	272	272	0
Housing Renewal	0	0	0	0	54	428	374	0	127	127	54	555	501
Disabled Facilities Grant	262	366	366	0	680	318	-362	585	370	-215	1,631	1,054	-577
Cotswold House Improvements	11	166	166	0	0	0	0	0	0	0	166	166	0
Home Energy Repair Grants	0	3	3	0	0	0	0	0	0	0	3	3	0
Climate Change Pot	13	20	20	0	0	0	0	0	0	0	20	20	0
Buckshaw Village Cycle Network (s106)	0	11	11	0	0	0	0	0	0	0	11	11	0
Buckshaw Village Rail Station (s106)	0	180	0	-180	546	726	180	0	0	0	726	726	0
Eaves Green Link Road - contbn to LCC - (s106)	0	80	0	-80	0	80	80	0	0	0	80	80	0
Highway Improvements Pilling Lane Area (s106)	0	0	0	0	150	150	0	0	0	0	150	150	0
Puffin Crossing Collingwood Letchworth (s106)	0	48	48	0	0	0	0	0	0	0	48	48	0
Total Partnership Planning & Policy	286	1,447	901	-546	1,430	1,988	558	585	497	-88	3,462	3,386	-76
<i>People and Places</i>													
Pilling Lane CCTV (s106)	2	30	30	0	0	0	0	0	0	0	30	30	0
Adlington Play Facilities (s106)	0	20	20	0	83	83	0	0	0	0	103	103	0
Astley Hall & Park Development	4	214	214	0	0	305	305	0	0	0	214	519	305
Cenotaph Footpath	16	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Arch Astley Park	82	54	54	0	0	0	0	0	0	0	54	54	0
Astley Hall Farmhouse	5	30	30	0	0	0	0	0	0	0	30	30	0
Big Wood Reservoir	0	12	12	0	0	0	0	0	0	0	12	12	0
Clayton Brook Village Hall Extension	0	35	35	0	100	100	0	0	0	0	135	135	0
Duxbury Golf Course Capital Works	104	95	95	0	0	0	0	0	0	0	95	95	0
Eaves Green Play Development (s106)	7	70	70	0	114	114	0	0	0	0	184	184	0
Leisure Centres Improvements	191	364	200	-164	282	75	-207	284	350	66	930	625	-305
Play & Recreation Fund (s106)	0	24	24	0	0	0	0	0	0	0	24	24	0
Play Recreation POS Projects (s106)	77	80	80	0	152	152	0	0	0	0	232	232	0
Rangletts Recreation Ground (s106)	97	222	222	0	0	0	0	0	0	0	222	222	0
Recycling receptacles	98	110	110	0	115	115	0	115	115	0	340	340	0
Yarrow Valley Country Park Reservoir Work	52	60	60	0	0	0	0	0	0	0	60	60	0
Total People and Places	735	1,419	1,255	-164	846	944	98	399	465	66	2,664	2,664	0
Total Capital Programme	24,942	4,277	26,483	22,206	9,476	10,557	1,081	1,184	1,162	-22	14,937	38,202	23,265
Capital Programme (excl. Market Walk)	1,601	4,277	3,142	-1,135	9,476	10,557	1,081	1,184	1,162	-22	14,937	14,861	-76