

Other Changes November 2006/07

Scheme	Other Changes £	Reallocation £	Savings £	Increases £	Comments
<u>Strategy Group</u>					
<u>Policy & Performance</u>					
External Funding Pot	(4,000)	(4,000)			Reallocation of budget to new scheme
- Brinscall FC Football Pitch Improvements	4,000	4,000			
Policy & Performance Total	0	0	0	0	
Strategy Group Total	0	0	0	0	
<u>Corporate & Customer Challenge Group</u>					
<u>Finance</u>					
e-Claims travel and subsistence	(6,000)		(6,000)		Transfer to revenue budget
Finance Total	(6,000)	0	(6,000)	0	
<u>ICT Services</u>					
Integration Software	13,500	13,500			Reallocation from Single Business Account
Single business account	(13,500)	(13,500)			
Telephony	94,900			94,900	Increase financed by revenue savings
ICT Services Total	94,900	0	0	94,900	

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<u>Property Services</u>					
Planned Maintenance of Fixed Assets	A (25,000)	(25,000)			Reallocate to Town Hall & Market Toilets
Town Hall Access/Improvements	A 23,800	23,800			
Market Toilets (completion of 2005/06 scheme)	A 1,200	1,200			
Affordable Housing Project (Site Assembly)	B (400,000)		(400,000)		One site not available
Property Services Total	(400,000)	0	(400,000)	0	
Corporate & Customer Challenge Group Total	(311,100)	0	(406,000)	94,900	
<u>Environment & Community Challenge Group</u>					
<u>Development & Regeneration</u>					
Housing Renewal	A (63,660)	(63,660)			Reallocated to specific schemes
- Energy Grants	A 30,000	30,000			Reallocation of Housing Renewal Balance
Planning Delivery Grant-funded capital schemes	A 57,740			57,740	
- eDevelopment and Building Control Project	A 1,369,570			1,369,570	Use of capital receipt balance
Chorley Strategic Regional Site	A 1,369,570				
Elwood Initiative (grants for tree planting & management)	B (101,670)		(101,670)		
Development & Regeneration Total	1,291,980	(33,660)	(101,670)	1,427,310	
<u>Leisure & Cultural Services</u>					
Leisure Centres DDA Works	A (147,000)	(147,000)			Merge budgets for monitoring purposes
Leisure Centres Capital Investment	A 147,000	147,000			
Leisure & Cultural Services Total	0	0	0	0	

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<u>Streetscene, Neighbourhoods & Environment</u>					
Extension to Chorley Cemetery (new burial area)	A (5,380)		(5,380)		Previously reported saving
Litter/Dog Waste/On-street recycling bins	A (2,770)		(2,770)		Previously reported saving
Traffic Calming	B (80,000)		(80,000)		
Capitalised Salaries re private sector housing	A 2,000	2,000			Reallocation of Housing Renewal Budget
CPO Unfit Dwellings	A 87,500			87,500	Financed by sale of property
Vacant Dwellings	B 31,660	31,660			Reallocation of Housing Renewal Budget
Ulnes Walton Play/Leisure Schemes (S106 funded)	B 10,630			10,630	Financed from S106 resources
Adlington Play Development (S106 funded)	B 25,000			25,000	Financed from S106 resources
Streetscene, Neighbourhoods & Environment Total	68,640	33,660	(88,150)	123,130	
Environment & Community Challenge Group Total	1,360,620	0	(189,820)	1,550,440	
Capital Programme Total	1,049,520	0	(595,820)	1,645,340	

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<u>Effect on Financing</u>					
Prudential Borrowing	(189,820)		(189,820)		
Unrestricted Capital Receipts	87,500			87,500	Earmarked for CPO of property
Housing Investment Programme Restricted Capital Receipts	331,850	331,850			To match reduction in MRA
Capital Receipt earmarked for Strategic Regional Site	1,369,570			1,369,570	Brought forward from 2005/06
Revenue Budget - Specific Revenue Reserves or Budgets	(6,000)		-6000		e-Claims transferred to revenue budget
Revenue Savings	94,900			94,900	Increase in Telephony budget
Ext. Contributions - Developers	(364,370)		(400,000)	35,630	
Government Grants - Planning Delivery Grant	57,740			57,740	e-Development & Building Control
Government Grants - Major Repairs Allowance	(331,850)	(331,850)			£62,460 reduction in MRA for year; £269,390 to repay 2005/06 debt
TOTAL EFFECT ON FINANCING	1,049,520	0	(595,820)	1,645,340	