

Capital Programme - 2006/07

Scheme		2006/07 Current Estimate £	Reallocate Planned Maintenance £	Schemes from Reserve List	Other Changes £	2006/07 Revised Estimate £	External Funding £	CBC Funding £
<u>Strategy Group</u>								
<u>Policy & Performance</u>								
Project Management Support Capitalisation	A	40,000				40,000		40,000
External Funding Pot	B	20,000			(4,000)	16,000		16,000
- Euxton Villa Football Club	A	10,000				10,000		10,000
- Music Café Project	A	20,000				20,000		20,000
- Brinscall FC Football Pitch Improvements	B				4,000	4,000		4,000
Website Refresh	A	50,000				50,000		50,000
Contribution to Pitch Drainage Bishop Rawsthorne School	B	19,950				19,950	19,950	0
Policy & Performance Total		159,950	0	0	0	159,950	19,950	140,000
Strategy Group Total		159,950	0	0	0	159,950	19,950	140,000
<u>Corporate & Customer Challenge Group</u>								
<u>Finance</u>								
e-Claims travel and subsistence	A	6,000			(6,000)	0		0
Capitalised Restructuring Costs	A	33,700		500,000		533,700		533,700
Finance Total		39,700	0	500,000	(6,000)	533,700	0	533,700
<u>Human Resources</u>								
e-Enabling HR systems - Training	B	30,000				30,000		30,000
Human Resources Total		30,000	0	0	0	30,000	0	30,000

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<u>ICT Services</u>								
IT Support (incl. salary capitalisation)	A	30,000				30,000		30,000
PDG Scheme - Migration to OS Master Map	A	29,260				29,260	29,260	0
Integration Software	A	0		6,750	13,500	20,250		20,250
Single business account	B	13,500			(13,500)	0		0
Telephony	B	42,100			94,900	137,000		137,000
Thin Client Pilot/Full Integration	B			500,000		500,000		500,000
ICT Services Total		114,860	0	506,750	94,900	716,510	29,260	687,250
<u>Property Services</u>								
Planned Maintenance of Fixed Assets	A	200,000	(175,000)		(25,000)	0		0
Town Hall Access/Improvements	A		86,500		23,800	110,300		110,300
Bengal Street Depot Improvements	A		10,000			10,000		10,000
Market Toilets (completion of 2005/06 scheme)	A				1,200	1,200		1,200
Union Street Offices Accommodation Improvements	A	25,000	25,000			50,000		50,000
Clayton Brook Community Centre	B		20,000			20,000		20,000
Invest in Success - Gillibrand Scheme	B	757,300				757,300		757,300
Gillibrand Street Site Assembly	B	370,000				370,000	370,000	0
Affordable Housing Project (Site Assembly)	B	980,000			(400,000)	580,000	580,000	0
Property Services Total		2,332,300	(33,500)	0	(400,000)	1,898,800	950,000	948,800
Corporate & Customer Challenge Group Total		2,516,860	(33,500)	1,006,750	(311,100)	3,179,010	979,260	2,199,750

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<u>Environment & Community Challenge Group</u>								
<u>Development & Regeneration</u>								
Astley Park Improvements - Construction	A	1,692,080				1,692,080	1,364,630	327,450
Disabled Facilities Grants	A	300,000				300,000	180,000	120,000
Housing Renewal	A	63,660			(63,660)	0		0
- Home Repair Grants	A	150,000				150,000		150,000
- Energy Grants	A	130,000			30,000	160,000		160,000
- Handyman Scheme	A	10,000				10,000		10,000
Eaves Green Link Road (S106 funded)	A	4,519,650				4,519,650	4,519,650	0
Chapel Street Environmental Enhancement	A	20,000				20,000		20,000
Planning Delivery Grant-funded capital schemes						0	0	0
- eDevelopment and Building Control Project	A	152,000		2,420	57,740	212,160	212,160	0
- Development of S106 Database	A			6,000		6,000	6,000	0
Regeneration Projects - Design Fees	A	103,220				103,220		103,220
Chorley Strategic Regional Site	A				1,369,570	1,369,570		1,369,570
Groundwork Projects	B	15,000				15,000		15,000
Elwood Initiative (grants for tree planting & management)	B	101,670			(101,670)	0		0
Adlington Rail Station Improvements (S106 funded)	B	7,500				7,500	7,500	0
Development & Regeneration Total		7,264,780	0	8,420	1,291,980	8,565,180	6,289,940	2,275,240
<u>Housing Services</u>								
Housing Investment Programme (Council Dwellings)	A	0		150,000		150,000	150,000	0
- Heating Systems	A	253,170				253,170	253,170	0
- Replacement Windows & Doors	A	770,000				770,000	551,150	218,850
- Community Safety - Lifeline Alarms	A	21,500				21,500	21,500	0
- Estate Improvements - Hillside Crescent	A	1,000				1,000	1,000	0
- Adaptations for Disabled	A	250,000				250,000	250,000	0
- Major Void Works	A	300,000				300,000	300,000	0
- Fascias and Soffits	A	81,000				81,000	81,000	0
- Cotswold House CCTV	A	34,730				34,730		34,730
- Capitalised Salaries - to reallocate to schemes	A	113,000				113,000		113,000

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Housing Services Total		1,824,400	0	150,000	0	1,974,400	1,607,820	366,580
<u>Leisure & Cultural Services</u>								
Leisure Centres DDA Works	A	147,000			(147,000)	0		0
Leisure Centres Capital Investment	A	1,367,790	32,000		147,000	1,546,790		1,546,790
Duxbury Park Golf Course capital investment	A	92,920				92,920		92,920
YVP Extension Flood Alleviation	B	2,500				2,500		2,500
Leisure & Cultural Services Total		1,610,210	32,000	0	0	1,642,210	0	1,642,210
<u>Streetscene, Neighbourhoods & Environment</u>								
Extension to Chorley Cemetery (new burial area)	A	10,000			(5,380)	4,620		4,620
Kerbside Recycling Schemes	A	112,490				112,490	2,770	109,720
Litter/Dog Waste/On-street recycling bins	A	42,940			(2,770)	40,170	40,170	0
Fleet Management System	A	3,970				3,970		3,970
Tesco superstore cycle path (S106 funded)	A	13,920				13,920	13,920	0
Traffic Calming	B	80,000			(80,000)	0		0
- Pedestrian improvements Southport Rd/St Thomas's Rd	A	30,000				30,000		30,000
- Various traffic calming/local road safety schemes	B	18,000				18,000		18,000
Euxton Play Facilities (S106 funded) - Mile Stone Meadow	A	50,780				50,780	50,780	0
Euxton Play Facilities (S106 funded) - Balshaw Lane	A	1,100				1,100	1,100	0
Capitalised Salaries re private sector housing	A				2,000	2,000		2,000
CPO Unfit Dwellings	A				87,500	87,500		87,500
Vacant Dwellings	B				31,660	31,660		31,660
Transport Improvements (S106 funded)	B	151,380		20,500		171,880	171,880	0
Highway improvements - Gillibrand estate/Southlands	B	100,000				100,000	100,000	0
Clayton Brook Village Green Development	B	43,470				43,470		43,470
Harpers Lane Recreation Ground Imps (S106 funded)	B	30,000				30,000	30,000	0
Ulnes Walton Play/Leisure Schemes (S106 funded)	B				10,630	10,630	10,630	0
Adlington Play Development (S106 funded)	B				25,000	25,000	25,000	0
Play & recreational Facilities (S106 funded)	B			22,880		22,880	22,880	0
PSS Planting Schemes	B	3,500				3,500		3,500
PSS Computerised Cemetery records	B	13,670				13,670		13,670
Cemetery Memorial Safety	B		1,500			1,500		1,500

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Streetscene, Neighbourhoods & Environment Total	705,220	1,500	43,380	68,640	818,740	469,130	349,610
<i>Environment & Community Challenge Group Total</i>	11,404,610	33,500	201,800	1,360,620	13,000,530	8,366,890	4,633,640
<u>Unallocated Capital Resources Total</u>							
Regional Housing Pot Capital Grant funded schemes			343,000		343,000	343,000	0
<i>Unallocated Capital Resources Total</i>	0	0	343,000	0	343,000	343,000	0
Capital Programme Total	14,081,420	0	1,551,550	1,049,520	16,682,490	9,709,100	6,973,390
<u>Financing the Capital Programme</u>							
Prudential Borrowing	1,708,210		500,000	(236,820)	1,971,390		1,971,390
Unrestricted Capital Receipts	1,895,370			87,500	1,982,870		1,982,870
Housing Investment Programme Restricted Capital Receipts	508,390			331,850	840,240		840,240
Capital Receipt earmarked for Strategic Regional Site				1,369,570	1,369,570		1,369,570
Revenue Budget - Specific Revenue Reserves or Budgets	166,670		6,750	(6,000)	167,420		167,420
Revenue Savings			500,000	141,900	641,900		641,900
Ext. Contributions - Developers	6,244,280		43,380	(364,370)	5,923,290	5,923,290	
Ext. Contributions - Lottery Bodies	1,364,630				1,364,630	1,364,630	
Government Grants - Planning Delivery Grant	181,260		8,420	57,740	247,420	247,420	
Government Grants - Disabled Facilities Grants	180,000				180,000	180,000	
Government Grants - Major Repairs Allowance	1,789,670			(331,850)	1,457,820	1,457,820	
Government Grants - DEFRA	42,940				42,940	42,940	
Government Grants - Housing Capital Grant			493,000		493,000	493,000	
TOTAL CAPITAL FINANCING	14,081,420	0	1,551,550	1,049,520	16,682,490	9,709,100	6,973,390