

Appendix 6 - Capital Programme Outturn

	2013/14 Previous Forecast	2013/14 Outturn	2013/14 Variance	2014/15 Previous Forecast	2014/15 Outturn	2014/15 Variance	2015/16 Previous Forecast	2015/16 Outturn	2015/16 Variance	2016/17 Previous Forecast	2016/17 Outturn	2016/17 Variance	2014/15 to 2016/17 Previous Forecast	2014/15 to 2016/17 Outturn	2014/15 to 2016/17 Variance	2013/14 to 2016/17 Previous Forecast	2013/14 to 2016/17 Outturn	2013/14 to 2016/17 Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Asset Improvement Programme																		
White Hart	388	388	0	0	0	0	0	0	0	0	0	0	0	0	0	388	388	0
Demolition Clayton Brook Public House	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	0
Other Asset Improvements	60	60	0	200	200	0	200	200	0	200	200	0	600	600	0	660	660	0
Regeneration Programme																		
Market Street Redevelopment	0	0	0	1,000	1,000	0	0	0	0	0	0	0	1,000	1,000	0	1,000	1,000	0
Other Regeneration Projects	0	10	10	310	300	-10	0	0	0	0	0	0	310	300	-10	310	310	0
Car Park Resurfacing	0	7	7	365	358	-7	0	0	0	0	0	0	365	358	-7	365	365	0
Market Street Refurbishment (98-102)	368	336	-32	0	32	32	0	0	0	0	0	0	0	32	32	368	368	0
Bengal Street Grant 2013-14	40	0	-40	0	40	40	0	0	0	0	0	0	0	40	40	40	40	0
Chorley East Health Centre	0	0	0	6,650	6,650	0	0	0	0	0	0	0	6,650	6,650	0	6,650	6,650	0
HR Management System	15	0	-15	0	15	15	0	0	0	0	0	0	0	15	15	15	15	0
Thin Client Implementation	47	0	-47	0	47	47	0	0	0	0	0	0	0	47	47	47	47	0
Unified Intelligent Desktop	28	25	-3	0	3	3	0	0	0	0	0	0	0	3	3	28	28	0
Market Walk Acquisition	23,341	23,341	0	0	0	0	0	0	0	0	0	0	0	0	0	23,341	23,341	0
Total Chief Executives	24,327	24,207	-120	8,525	8,645	120	200	200	0	200	200	0	8,925	9,045	120	33,252	33,252	0
Affordable Housing Projects (s106)																		
Halliwell Street	77	77	0	77	77	0	0	0	0	0	0	0	77	77	0	153	153	0
St George's Street	136	0	-136	136	272	136	0	0	0	0	0	0	136	272	136	272	272	0
Other schemes	0	0	0	74	74	0	0	0	0	0	0	0	74	74	0	74	74	0
Housing Renewal	100	0	-100	328	380	52	127	127	0	0	0	0	455	507	52	555	507	-48
Disabled Facilities Grant	366	433	67	318	305	-13	370	370	0	0	0	0	688	675	-13	1,054	1,108	54
Cotswold House Improvements	166	20	-146	0	146	146	0	0	0	0	0	0	0	146	146	166	166	0
Bengal Street Depot Accommodation	75	0	-75	0	75	75	0	0	0	0	0	0	0	75	75	75	75	0
Home Energy Repair Grants	3	0	-3	0	3	3	0	0	0	0	0	0	0	3	3	3	3	0
Climate Change Pot	20	13	-7	0	7	7	0	0	0	0	0	0	0	7	7	20	20	0
Buckshaw Village Cycle Network (s106)	11	0	-11	0	11	11	0	0	0	0	0	0	0	11	11	11	11	0
Buckshaw Village Rail Station (s106)	0	0	0	726	726	0	0	0	0	0	0	0	726	726	0	726	726	0
Eaves Green Link Road - contbn to LCC - (s106)	0	0	0	80	80	0	0	0	0	0	0	0	80	80	0	80	80	0
Highway Improvements Pilling Lane Area (s106)	0	0	0	150	150	0	0	0	0	0	0	0	150	150	0	150	150	0
Puffin Crossing Collingwood Letchworth (s106)	48	0	-48	0	48	48	0	0	0	0	0	0	0	48	48	48	48	0
Total Partnership Planning & Policy	1,001	543	-458	1,888	2,353	464	497	497	0	0	0	0	2,385	2,850	464	3,386	3,392	6
Astley Hall & Park Development Programme																		
Cenotaph Footpath	20	16	-4	0	0	0	0	0	0	0	0	0	0	0	0	20	16	-4
Memorial Arch Astley Park	82	88	6	0	0	0	0	0	0	0	0	0	0	0	82	88	6	
Astley Hall Farmhouse	125	47	-78	0	78	78	0	0	0	0	0	0	0	78	78	125	125	0
Other Astley Hall & Park Development	71	14	-57	305	360	55	0	0	0	0	0	0	305	360	55	376	374	-2
Astley Hall & Park Development (New Investment)	0	0	0	324	324	0	218	218	0	0	0	0	542	542	0	542	542	0
Pilling Lane CCTV (s106)	30	29	-1	0	0	0	0	0	0	0	0	0	0	0	0	30	29	-1
Adlington Play Facilities (s106)	20	0	-20	83	103	20	0	0	0	0	0	0	83	103	20	103	103	0
Big Wood Reservoir	12	0	-12	0	12	12	0	0	0	0	0	0	0	12	12	12	12	0
Clayton Brook Village Hall Extension	35	5	-30	100	130	30	0	0	0	0	0	0	100	130	30	135	135	0
Duxbury Golf Course Capital Works	95	104	9	0	0	0	0	0	0	0	0	0	0	0	0	95	104	9
Eaves Green Play Development (s106)	70	6	-64	114	178	64	0	0	0	0	0	0	114	178	64	184	184	0
Leisure Centres Improvements	200	216	16	75	59	-16	275	275	0	75	75	0	425	409	-16	625	625	0
Play & Recreation Fund (s106)	24	0	-24	0	24	24	0	0	0	0	0	0	0	24	24	24	24	0
Play Recreation POS Projects (s106)	80	77	-3	152	155	3	0	0	0	0	0	0	152	155	3	232	232	0
Ranglelets Recreation Ground (s106)	222	100	-122	243	365	122	0	0	0	0	0	0	243	365	122	465	465	0
Recycling receptacles	110	115	5	115	110	-5	115	115	0	115	115	0	345	340	-5	455	455	0
Yarrow Valley Country Park Reservoir Work	60	49	-11	0	2	2	0	0	0	0	0	0	0	2	2	60	51	-9
Total People and Places	1,255	866	-390	1,511	1,900	389	608	608	0	190	190	0	2,309	2,698	389	3,564	3,563	-1
Total Capital Programme	26,583	25,615	-968	11,924	12,897	973	1,305	1,305	0	390	390	0	13,619	14,592	973	40,202	40,207	5