

Appendix 4 - Capital Programme (September 2014)

	2014/15 Actuals	2014/15 Commitments	2014/15 Previous Forecast	2014/15 Current Forecast	2014/15 Variance	2015/16 Previous Forecast	2015/16 Current Forecast	2015/16 Variance	2016/17 Previous Forecast	2016/17 Current Forecast	2016/17 Variance	2014/15 to 2016/17 Previous Forecast	2014/15 to 2016/17 Current Forecast	2014/15 to 2016/17 Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Regeneration Programme</b>														
Market Street Redevelopment			1,000	1,000	0	0	0	0	0	0	0	1,000	1,000	0
Other Regeneration Projects			300	300	0	0	0	0	0	0	0	300	300	0
Car Park Resurfacing	220	152	358	358	0	0	0	0	0	0	0	358	358	0
Market Street Refurbishment (98-102)	48		32	32	0	0	0	0	0	0	0	32	32	0
Asset Improvement Programme	19		200	128	-72	200	200	0	200	200	0	600	528	-72
Bengal Street Grant			40	40	0	0	0	0	0	0	0	40	40	0
Chorley East Health Centre			6,650		-6,650	0	1,663	1,663	0	4,988	4,988	6,650	6,650	0
HR Management System			15	0	-15	0	0	0	0	0	0	15	0	-15
Chorley Market Gazebos	8		10	10	0	0	0	0	0	0	0	10	10	0
<b>Total Chief Executives</b>	<b>295</b>		<b>8,605</b>	<b>1,868</b>	<b>-6,737</b>	<b>200</b>	<b>1,863</b>	<b>1,663</b>	<b>200</b>	<b>5,188</b>	<b>4,988</b>	<b>9,005</b>	<b>8,918</b>	<b>-87</b>
<b>Affordable Housing Projects</b>														
St George's Street		136	272	272	0	0	0	0	0	0	0	272	272	0
Halliwell Street		77	77	77	0	0	0	0	0	0	0	77	77	0
Beaconsfield Terrace	28		27	27	0	0	0	0	0	0	0	27	27	0
Housing Renewal	83		83	83	0	0	0	0	0	0	0	83	83	0
Disabled Facilities Grant	190		405	405	0	420	420	0	0	0	0	825	825	0
Cotswold House Improvements	206	65	466	538	72	0	0	0	0	0	0	466	538	72
Bengal Street Depot Accommodation			75	75	0	0	0	0	0	0	0	75	75	0
Home Energy Repair Grants			3	3	0	0	0	0	0	0	0	3	3	0
Climate Change Pot			7	7	0	0	0	0	0	0	0	7	7	0
IT projects			47	22	-25	0	0	0	0	0	0	47	22	-25
Unified Intelligent Desktop			3	3	0	0	0	0	0	0	0	3	3	0
<b>Total Customer and Advice Services</b>	<b>507</b>		<b>1,465</b>	<b>1,512</b>	<b>47</b>	<b>420</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,885</b>	<b>1,932</b>	<b>47</b>
<b>Astley Hall &amp; Park Development Programme</b>														
Astley Hall & Park Development (carried forward)	167	13	438	438	0	0	0	0	0	0	0	438	438	0
Play Areas - Astley Park - 2013/14 Investment (Year 1)			0	0	0	0	100	100	0	0	0	0	100	100
Astley Hall & Park Development - New Investment	2		324	324	0	218	218	0	0	0	0	542	542	0
Adlington Play Facilities (s106)	42	58	133	163	30	0	0	0	0	0	0	133	163	30
Big Wood Reservoir			12	12	0	0	0	0	0	0	0	12	12	0
Clayton Brook Village Hall Extension	1		130	144	14	0	0	0	0	0	0	130	144	14
Eaves Green Play Development (s106)		1	178	180	2	0	0	0	0	0	0	178	180	2
Leisure Centres Improvements		5	59	59	0	275	275	0	75	75	0	409	409	0
Play & Recreation Fund (s106) [BUTTERMERE]			24	34	10	0	0	0	0	0	0	24	34	10
Play Areas - 2013/14 Investment (Years 2 and 3)			0	0	0	0	200	200	0	0	0	0	200	200
Play Area and Playing Pitch S106			155	188	33	0	0	0	0	0	0	155	188	33
Rangletts Recreation Ground (s106)	3	3	365	635	270	0	0	0	0	0	0	365	635	270
Recycling receptacles (bin replacement)	129	10	110	150	40	115	75	-40	115	115	0	340	340	0
Buckshaw Village Cycle Network (s106)			11	11	0	0	0	0	0	0	0	11	11	0
Buckshaw Village Rail Station (s106)			726		-726	0	726	726	0	0	0	726	726	0
Eaves Green Link Road - contbn to LCC - (s106)			80	0	-80	0	0	0	0	0	0	80	0	-80
Highway Improvements Pilling Lane Area (s106)			150	0	-150	0	0	0	0	0	0	150	0	-150
Puffin Crossing Collingwood Letchworth (s106)			48	48	0	0	0	0	0	0	0	48	48	0
Yarrow Valley Country Park Reservoir Work	2		2	2	0	0	0	0	0	0	0	2	2	0
Croston Flood Prevention Scheme			0	0	0	0	1,100	1,100	0	0	0	0	1,100	1,100
<b>Total Public Protection, Streetscene and Community</b>	<b>346</b>	<b>90</b>	<b>2,945</b>	<b>2,388</b>	<b>-557</b>	<b>608</b>	<b>2,694</b>	<b>2,086</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>3,743</b>	<b>5,272</b>	<b>1,529</b>
<b>Total Capital Programme</b>	<b>1,148</b>	<b>520</b>	<b>13,014</b>	<b>5,767</b>	<b>-7,247</b>	<b>1,228</b>	<b>4,977</b>	<b>3,749</b>	<b>390</b>	<b>5,378</b>	<b>4,988</b>	<b>14,632</b>	<b>16,121</b>	<b>1,489</b>