

**Proposed Capital Programme 2015/16 to 2017/18**

**Appendix Three**

|   | 2015/16      | 2016/17      | 2017/18    | TOTAL         |
|---|--------------|--------------|------------|---------------|
|   | £'000        | £'000        | £'000      | £'000         |
| <i>Regeneration Programme</i>                             |              |              |            |               |
| Market Street Redevelopment                               | 0            | 0            | 0          | 0             |
| Other Regeneration Projects                               | 0            | 0            | 0          | 0             |
| Car Park Resurfacing                                      | 0            | 0            | 0          | 0             |
| Asset Improvement Programme                               | 200          | 200          | 200        | 600           |
| Chorley East Health Centre                                | 1,663        | 4,988        | 0          | 6,650         |
| <b>Total Chief Executives</b>                             | <b>1,863</b> | <b>5,188</b> | <b>200</b> | <b>7,250</b>  |
| <i>Affordable Housing Projects</i>                        |              |              |            |               |
| St George's Street  | 0            | 0            | 0          | 0             |
| Halliwell Street  | 0            | 0            | 0          | 0             |
| Beaconsfield Terrace                                      | 0            | 0            | 0          | 0             |
| Disabled Facilities Grant                                 | 420          | 0            | 0          | 420           |
| <b>Total Customer and Advice Services</b>                 | <b>420</b>   | <b>0</b>     | <b>0</b>   | <b>420</b>    |
| <i>Astley Hall &amp; Park Development Programme</i>       |              |              |            |               |
| Astley Hall & Park Development (carried forward)          | 0            | 0            | 0          | 0             |
| Play Areas - Astley Park - 2013/14 Investment (Year 1)    | 100          | 0            | 0          | 100           |
| Leisure Centres Improvements                              | 275          | 75           | 75         | 425           |
| Play Areas - 2013/14 Investment (Years 2 and 3)           | 200          | 0            | 0          | 200           |
| Recycling receptacles (bin replacement)                   | 75           | 115          | 115        | 305           |
| Buckshaw Village Rail Station (s106)                      | 726          | 0            | 0          | 726           |
| Croston Flood Prevention Scheme                           | 1,100        | 0            | 0          | 1,100         |
| <b>Total Public Protection, Streetscene and Community</b> | <b>2,476</b> | <b>190</b>   | <b>190</b> | <b>2,856</b>  |
| <b>Sub Total Capital Programme</b>                        | <b>4,759</b> | <b>5,378</b> | <b>390</b> | <b>10,526</b> |

| PROPOSED NEW INVESTMENT PACKAGE 2015/16                               | 2015/16      | 2016/17   | 2017/18   | TOTAL        |
|---|--------------|-----------|-----------|--------------|
|   | £'000        | £'000     | £'000     | £'000        |
| Deliver Improvement to Market Street                                  | 1,000        | 0         | 0         | 1,000        |
| Contribution to Youth Zone  | 1,000        | 0         | 0         | 1,000        |
| Buckshaw Community Centre   | 600          | 0         | 0         | 600          |
| Yarrow Valley Car Park  | 225          | 0         | 0         | 225          |
| Delivery of CCTV provision  | 84           | 83        | 83        | 250          |
| Land Assembly   | 250          | 0         | 0         | 250          |
| Astley Hall & Park Development - New Investment                       | 218          | 0         | 0         | 218          |
| Recreational Strategy   | 170          | 0         | 0         | 170          |
| Recycling Lives - Depot split   | 120          | 0         | 0         | 120          |
| <b>Sub Total Capital Programme - Proposed New Investments 2015/16</b> | <b>3,667</b> | <b>83</b> | <b>83</b> | <b>3,833</b> |

|  |              |              |            |               |
|--|--------------|--------------|------------|---------------|
| <b>TOTAL PROPOSED CAPITAL PROGRAMME 2015/16 to 2017/18</b> | <b>8,426</b> | <b>5,461</b> | <b>473</b> | <b>14,359</b> |
|--|--------------|--------------|------------|---------------|

| CAPITAL FINANCING   | TOTAL         |
|---|---------------|
|   | £'000         |
| NHB to 2020/21  | 2,458         |
| Capital Receipts  | 425           |
| Revenue Contributions to Capital                                      | 1,832         |
| External Contributions  | 1,326         |
| Government Grants   | 420           |
| <i>Prudential Borrowing</i>   |               |
| Chorley East Health Centre  | 6,650         |
| Other   | 1,248         |
| <b>Sub Total Capital Programme - Proposed New Investments 2015/16</b> | <b>14,359</b> |