

Capital Programme - 2006/07

Scheme		2006/07 Current Estimate £	Reallocate Planned Maintenance £	Slippage to 2007/08	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	16,000		(16,000)		0		0
- 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			16,550	66,550		66,550
Contribution to Pitch Drainage Bishop Rawsthorne School	B	19,950				19,950	19,950	0
Policy & Performance Total		159,950	0	(16,000)	16,550	160,500	19,950	140,550
Strategy Group Total		159,950	0	(16,000)	16,550	160,500	19,950	140,550
<u>Corporate & Customer Challenge Group</u>								
<u>Finance</u>								
Capitalised Restructuring Costs	A	533,700				533,700		533,700
Finance Total		533,700	0	0	0	533,700	0	533,700
<u>Human Resources</u>								
e-Enabling HR systems - Training	B	30,000		(30,000)		0		0
Human Resources Total		30,000	0	(30,000)	0	0	0	0

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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	20,250				20,250		20,250
Telephony	B	137,000		(122,000)		15,000		15,000
Thin Client Pilot/Full Integration	B	500,000		0		500,000		500,000
ICT Services Total		716,510	0	(122,000)	0	594,510	29,260	565,250
<u>Property Services</u>								
Town Hall Access/Improvements	A	110,300	38,500			148,800		148,800
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	50,000				50,000		50,000
Clayton Brook Community Centre	B	20,000	(20,000)			0		0
Invest in Success - Gillibrand Scheme	B	757,300				757,300	757,300	0
Gillibrand Street Site Assembly	B	370,000			(370,000)	0	0	0
Affordable Housing Project (Site Assembly)	B	580,000		(580,000)		0	0	0
Property Services Total		1,898,800	18,500	(580,000)	(370,000)	967,300	757,300	210,000
Corporate & Customer Challenge Group Total		3,179,010	18,500	(732,000)	(370,000)	2,095,510	786,560	1,308,950

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<u>Environment & Community Challenge Group</u>								
<u>Development & Regeneration</u>								
Astley Park Improvements - Construction	A	1,692,080		(1,258,060)		434,020	309,620	124,400
Disabled Facilities Grants	A	300,000				300,000	180,000	120,000
Housing Renewal								
- Home Repair Grants	A	150,000		(5,000)		145,000		145,000
- Energy Grants	A	160,000		(35,000)		125,000		125,000
- Handyperson 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								
- eDevelopment and Building Control Project	A	212,160				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
Adlington Rail Station Improvements (S106 funded)	B	7,500				7,500	7,500	0
Development & Regeneration Total		8,565,180	0	(1,298,060)	0	7,267,120	5,234,930	2,032,190
<u>Housing Services</u>								
Housing Investment Programme (Council Dwellings)	A	150,000			(150,000)	0	0	0
- Heating Systems	A	253,170				253,170	253,170	0
- Replacement Windows & Doors	A	770,000			70,000	840,000	615,150	224,850
- Community Safety - Lifeline Alarms	A	21,500				21,500	21,500	0
- Estate Improvements - Hillside Crescent	A	1,000			(200)	800	800	0
- Adaptations for Disabled	A	250,000			20,000	270,000	270,000	0
- Major Void Works	A	300,000			50,140	350,140	350,140	0
- Miscellaneous Renewal Works	A	0			15,950	15,950	15,950	0
- Fascias and Soffits	A	81,000			110	81,110	81,110	0
- Cotswold House CCTV	A	34,730			(6,000)	28,730		28,730
- Capitalised Salaries - to reallocate to schemes	A	113,000				113,000		113,000
Housing Services Total		1,974,400	0	0	0	1,974,400	1,607,820	366,580

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<u>Leisure & Cultural Services</u>								
Leisure Centres Capital Investment	A	1,546,790	(17,000)			1,529,790		1,529,790
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		1,642,210	(17,000)	0	0	1,625,210	0	1,625,210
<u>Streetscene, Neighbourhoods & Environment</u>								
Extension to Chorley Cemetery (new burial area)	A	4,620				4,620		4,620
Kerbside Recycling Schemes	A	125,400				125,400	2,770	122,630
Litter/Dog Waste/On-street recycling bins	A	40,170				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								
- 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
Adlington Play Development (S106 funded)	A	25,000				25,000	25,000	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	171,880			(171,880)	0	0	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
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)		0		0
Cemetery Memorial Safety	B	1,500	(1,500)			0		0
Streetscene, Neighbourhoods & Environment Total		831,650	(1,500)	(13,670)	(171,880)	644,600	297,250	347,350
Environment & Community Challenge Group Total		13,013,440	(18,500)	(1,311,730)	(171,880)	11,511,330	7,140,000	4,371,330

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Regional Housing Pot Capital Grant funded schemes	343,000		(343,000)		0	0	0
<i>Unallocated Capital Resources Total</i>	343,000	0	(343,000)	0	0	0	0
Capital Programme Total	16,695,400	0	(2,402,730)	(525,330)	13,767,340	7,946,510	5,820,830
<u>Financing the Capital Programme</u>							
Prudential Borrowing	1,984,300		(203,050)	(757,300)	1,023,950		1,023,950
Unrestricted Capital Receipts	1,982,870				1,982,870		1,982,870
Housing Investment Programme Restricted Capital Receipts	840,240		(40,000)		800,240		800,240
Capital Receipt earmarked for Strategic Regional Site	1,369,570				1,369,570		1,369,570
Revenue Budget - Specific Revenue Reserves or Budgets	167,420		(59,670)	16,550	124,300		124,300
Revenue Savings	641,900		(122,000)		519,900		519,900
Ext. Contributions - Developers	5,923,290		(580,000)	215,420	5,558,710	5,558,710	
Ext. Contributions - Lottery Bodies	1,364,630		(1,055,010)		309,620	309,620	
Government Grants - Planning Delivery Grant	247,420				247,420	247,420	
Government Grants - Disabled Facilities Grants	180,000				180,000	180,000	
Government Grants - Major Repairs Allowance	1,457,820				1,457,820	1,457,820	
Government Grants - DEFRA	42,940				42,940	42,940	
Government Grants - Housing Capital Grant	493,000		(343,000)		150,000	150,000	
TOTAL CAPITAL FINANCING	16,695,400	0	(2,402,730)	(525,330)	13,767,340	7,946,510	5,820,830