

	2014/15 Actuals	2014/15 Commitments	2014/15 Q2 Forecast	2014/15 Current Forecast	2014/15 Variance	2015/16 Q2 Forecast	2015/16 Current Forecast	2015/16 Variance	2016/17 Q2 Forecast	2016/17 Current Forecast	2016/17 Variance	2014/15 to 2016/17 Q2 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
Regeneration Programme														
Market Street Redevelopment			1,000	1,000	0	0	0	0	0	0	0	1,000	1,000	0
Other Regeneration Projects		1	0	0	0	0	0	0	0	0	0	0	0	0
Car Park Resurfacing	402	25	358	411	53	0	0	0	0	0	0	358	411	53
Market Street Refurbishment (98-102)	55		32	55	23	0	0	0	0	0	0	32	55	23
Asset Improvement Programme	48		128	115	(13)	200	196	(4)	200	200	0	528	511	(17)
White Hart Refurbishment	4	10	0											
Town Hall Disabled Toilet	44		0											
Bengal Street Grant			40	0	(40)	0	40	40	0	0	0	40	40	0
Chorley Youth Zone	182		300	182	(118)	0	118	118	0	0	0	300	300	0
Chorley East Health Centre			0	0	0	1,663	1,759	97	4,988	3,518	(1,470)	6,650	5,277	(1,373)
HR Management System			0	0	0	0	0	0	0	0	0	0	0	0
Chorley Market Gazebos	8		10	0	(10)	0	0	0	0	0	0	10	0	(10)
Electoral Registration			0	12	12	0	0	0	0	0	0	0	12	12
Total Chief Executives	743	36	1,868	1,775	(93)	1,863	2,113	250	5,188	3,718	(1,470)	8,918	7,594	(1,324)
Affordable Housing Projects														
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
Chapel Lane		9	0	9	9	0	0	0	0	0	0	0	9	9
Housing Renewal - Acquisition of 2 Thirlmere Road	97		83	100	17	0	0	0	0	0	0	83	100	17
Disabled Facilities Grant	326		405	405	0	420	420	0	0	0	0	825	825	0
Cotswold House Improvements	575	549	538	678	140	0	31	31	0	0	0	538	709	171
Bengal Street Depot Accommodation			75	0	(75)	0	75	75	0	0	0	75	75	0
Home Energy Repair Grants			3	0	(3)	0	0	0	0	0	0	3	0	(3)
Climate Change Pot			7	7	0	0	0	0	0	0	0	7	7	0
IT projects			22	22	0	0	0	0	0	0	0	22	22	0
Unified Intelligent Desktop			3	0	(3)	0	0	0	0	0	0	3	0	(3)
Total Customer and Advice Services	1,101		1,512	1,596	85	420	526	106	0	0	0	1,932	2,122	191
Astley Hall & Park Development Programme														
Astley Hall & Park Development (carried forward)	159		438	159	(279)	0	279	279	0	0	0	438	438	(0)
Play Areas - Astley Park - 2013/14 Investment (Year 1)	17	83	0	100	100	100	0	(100)	0	0	0	100	100	0
Astley Hall & Park Development - New Investment	79	179	324	246	(78)	218	296	78	0	0	0	542	542	0
Adlington Play Facilities (s106)	149	56	163	215	52	0	0	0	0	0	0	163	215	52
Big Wood Reservoir			12	12	0	0	0	0	0	0	0	12	12	0
Clayton Brook Village Hall Extension	3	0	144	3	(141)	0	127	127	0	0	0	144	130	(14)
Eaves Green Play Development (s106)	43	42	180	180	0	0	0	0	0	0	0	180	180	0
Leisure Centres Improvements	12	5	59	17	(42)	275	275	0	75	75	0	409	367	(42)
Play Areas - 2013/14 Investment (Years 2 and 3)			0	0	0	200	200	0	0	0	0	200	200	0
Play Area and Playing Pitch S106			188	188	0	0	0	0	0	0	0	188	188	0
Play & Recreation Fund (s106) [BUTTERMERE]			34	34	0	0	0	0	0	0	0	34	34	0
Rangletts Recreation Ground (s106)	34	259	635	635	0	0	0	0	0	0	0	635	635	0
Recycling receptacles (bin replacement)	160	35	150	195	45	75	75	0	115	115	0	340	385	45
Buckshaw Village Cycle Network (s106)			11	11	0	0	0	0	0	0	0	11	11	0
Buckshaw Village Rail Station (s106)			0	0	0	726	726	0	0	0	0	726	726	0
Eaves Green Link Road - contn to LCC - (s106)			0	0	0	0	0	0	0	0	0	0	0	0
Highway Improvements Pilling Lane Area (s106)			0	0	0	0	0	0	0	0	0	0	0	0
Puffin Crossing Collingwood Letchworth (s106)			48	0	(48)	0	48	48	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	1,100	1,100	0	0	0	0	1,100	1,100	0
Delivery of CCTV provision			0	0	0	0	84	84	0	83	83	0	167	167
Carr Brook Trim Trail (s106)			0	15	15	0	20	20	0	0	0	0	35	35
Union Street Play Area (s106)			0	0	0	0	10	10	0	0	0	0	10	10
Coronation Recreation Ground (s106)			0	0	0	0	12	12	0	0	0	0	12	12
Total Public Protection, Streetscene and Community	659	659	2,388	2,012	(375)	2,694	3,251	557	190	273	83	5,272	5,536	265
Total Capital Programme excluding new investment	2,504	1,388	5,767	5,383	(384)	4,977	5,890	913	5,378	3,991	(1,387)	16,121	15,264	(857)
Total New Capital Investment														
Buckshaw Community Centre							600						600	0
Recycling Lives - Depot split							120						120	0
Yarrow Valley Car Park							225						225	0
Deliver Improvement to Market Street							1,000						1,000	0
Contribution to Youth Zone							1,000						1,000	0
Recreational Strategy							170						170	0
Land Assembly							250						250	0
Total New Capital Investment	0	0	0	0	0	0	3,365	0	0	0	0	0	3,365	0
Total Capital Programme	2,504	1,388	5,767	5,383	(384)	4,977	9,255	913	5,378	3,991	(1,387)	16,121	18,629	(857)