

Capital Programme 2006/2007

Slippage – Report To Cabinet 29 March 2007

	£
<u>Play and Recreational Facilities (S106 funded)</u> This budget has been earmarked as part of a bigger scheme for a potential neighbourhood park in the Eaves Green area. The £22,880 is made up of three individual sums, one of which we've now had for nearly seven years, and the other two for five years.	22,880
<u>Ulnes Walton Play Scheme (S106) funded</u> This sum has been awarded to the parish council but is being withheld until they secure additional funding. This is very recent S106 money	10,630
<u>Highway Improvements – Gillibrand Estate/Southlands</u> Contribution to an LCC scheme, which is funded by developer's contribution.	90,000
<u>Thin Client</u> The desktop refresh has been delayed as a result of the delay in the thin client evaluation. As the Council's desktop equipment must be replaced during the next financial year, appropriate funding must be made available. In order to achieve this, it is recommended that the capital funding allocation for the project is slipped from 2006/7 to 2007/8.	500,000
<u>Chorley Strategic Regional site</u> No further payments to be made until mid year 2007	576,530
<u>Brinscall FC Football Pitch Improvements</u> The original business case estimated that the pitches drainage work would be completed and ready for use during the 2006/07-football season however the project is currently behind schedule by 6 months. The delay in the project has been caused by a failure of the school to supply the supplementary information to the Football Foundation. This has been the result of a number of staff departures, and changes in the lead project officer at the school. As the match funder, rather than project applicant we have had little control over this issue. We have offered both practical advice and support, and issued letters stating that the school risks losing its offer of section 106 funding. This carrot and stick approach has resulted in the paperwork being completed, albeit at the absolute deadline. It is therefore recommended that the budget be slipped to 2007/2008.	4,000
<u>Various traffic calming/local road safety schemes</u> Contributions to LCC schemes <ul style="list-style-type: none"> • Brown St, Stump Lane Area Chorley £6,000 • Park Rd Area, Adlington £8,000 • Devonport Way Area, Chorley £4,000 	18,000
<u>Leisure Centre Capital Grant for Investment</u> Value of work to be completed in 2007/08. The budget profiling for this scheme was incorrect as the scheme was always intended to span two financial years.	450,000
<u>Vacant dwellings</u> Balance of budget taking into account virement of £10,000 to Cemetery Lodge repairs	21,660
<u>Town Centre Paving Project</u> Effect of combining Phase 3 and 4 of the project.	(69,810)
TOTAL	1,623,890