

Capital Programme - 2006/07

Scheme		2006/07 Current Estimate £	Slippage to/from 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							
- 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)		0		0
Website Refresh	A	66,550			66,550		66,550
Contribution to Pitch Drainage Bishop Rawsthorne School	B	19,950			19,950	19,950	0
Policy & Performance Total		160,500	(4,000)	0	156,500	19,950	136,550
Strategy Group Total		160,500	(4,000)	0	156,500	19,950	136,550
<u>Corporate & Customer Challenge Group</u>							
<u>Finance</u>							
Capitalised Restructuring Costs	A	533,700		181,120	714,820		714,820
Finance Total		533,700	0	181,120	714,820	0	714,820
<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	15,000			15,000		15,000
Thin Client Pilot/Full Integration	B	500,000	(500,000)		0		0
ICT Services Total		594,510	(500,000)	0	94,510	29,260	65,250

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<u>Property Services</u>							
Town Hall Access/Improvements	A	148,800			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
Invest in Success - Gillibrand Scheme	B	757,300			757,300	757,300	0
Property Services Total		967,300	0	0	967,300	757,300	210,000
<i>Corporate & Customer Challenge Group Total</i>							
		2,095,510	(500,000)	181,120	1,776,630	786,560	990,070
<u>Environment & Community Challenge Group</u>							
<u>Development & Regeneration</u>							
Astley Park Improvements - Construction	A	434,020			434,020	309,620	124,400
Disabled Facilities Grants	A	300,000			300,000	180,000	120,000
Housing Renewal							
- Home Repair Grants	A	145,000			145,000		145,000
- Energy Grants	A	125,000			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
Town Centre Paving Project	A	20,000	69,810		89,810	69,810	20,000
Planning Delivery Grant-funded capital schemes							
- eDevelopment and Building Control Project	A	212,160			212,160	159,090	53,070
- 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	(576,530)		793,040		793,040
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		7,267,120	(506,720)	0	6,760,400	5,251,670	1,508,730

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<u>Housing Services</u>							
Housing Investment Programme (Council Dwellings)							
- Heating Systems	A	253,170			253,170	253,170	0
- Replacement Windows & Doors	A	840,000			840,000	615,150	224,850
- Community Safety - Lifeline Alarms	A	21,500			21,500	21,500	0
- Estate Improvements - Hillside Crescent	A	800			800	800	0
- Adaptations for Disabled	A	270,000			270,000	270,000	0
- Major Void Works	A	350,140			350,140	350,140	0
- Miscellaneous Renewal Works	A	15,950			15,950	15,950	0
- Fascias and Soffits	A	81,110			81,110	81,110	0
- Cotswold House CCTV	A	28,730			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	1,974,400	1,607,820	366,580
<u>Leisure & Cultural Services</u>							
Leisure Centres Capital Investment	A	1,529,790	(450,000)		1,079,790		1,079,790
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		1,625,210	(450,000)	0	1,175,210	0	1,175,210

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<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)		0		0
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	(21,660)	(10,000)	0		0
Chorley Cemetery Lodge Refurbishment	B	0		10,000	10,000		10,000
Highway improvements - Gillibrand estate/Southlands	B	100,000	(90,000)		10,000	10,000	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)		0	0	0
Play & recreational Facilities (S106 funded)	B	22,880	(22,880)		0	0	0
Planting Schemes IT System	B	3,500			3,500		3,500
Streetscene, Neighbourhoods & Environment Total		644,600	(163,170)	0	481,430	173,740	307,690
Environment & Community Challenge Group Total		11,511,330	(1,119,890)	0	10,391,440	7,033,230	3,358,210
Capital Programme Total		13,767,340	(1,623,890)	181,120	12,324,570	7,839,740	4,484,830

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<i>Financing the Capital Programme</i>						
Prudential Borrowing	1,023,950	(468,000)	254,090	810,040		810,040
Unrestricted Capital Receipts	1,982,870			1,982,870		1,982,870
Housing Investment Programme Restricted Capital Receipts	800,240	(21,660)		778,580		778,580
Capital Receipt earmarked for Strategic Regional Site	1,369,570	(576,530)		793,040		793,040
Revenue Budget - Specific Revenue Reserves or Budgets	124,300	(4,000)		120,300		120,300
Revenue Savings	519,900	(500,000)	(19,900)	0		0
Ext. Contributions - Developers	5,558,710	(53,700)		5,505,010	5,505,010	
Ext. Contributions - Lottery Bodies	309,620			309,620	309,620	
Government Grants - Planning Delivery Grant	247,420		(53,070)	194,350	194,350	
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	150,000			150,000	150,000	
TOTAL CAPITAL FINANCING	13,767,340	(1,623,890)	181,120	12,324,570	7,839,740	4,484,830