

Capital Programme 2014/15 - 2017/18

	2014/15 Q3 Forecast	2014/15 Outturn	2014/15 Variance	2015/16 Q3 Forecast	2015/16 Current Forecast	2015/16 Variance	2016/17 Q3 Forecast	2016/17 Current Forecast	2016/17 Variance	2017/18 Q3 Forecast	2017/18 Current Forecast	2017/18 Variance	2014/15 to 2017/18 Current Forecast	2014/15 to 2017/18 Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Regeneration Programme														
Market Street Redevelopment	1,000	130	(870)	0	70	70	0	0	0	0		0	200	(800)
Other Regeneration Projects	0	0	0	0	0	0	0	0	0	0		0	0	0
Car Park Resurfacing	411	424	13	0	0	0	0	0	0	0		0	424	13
Market Street Refurbishment (98-102)	55	68	13	0	0	0	0	0	0	0		0	68	13
Asset Improvement Programme	115	126	11	196	196	0	200	200	0	200	200	0	722	11
Bengal Street Grant	0	0	0	40	40	0	0	0	0	0		0	40	0
Chorley Youth Zone	182	182	0	118	118	0	0	0	0	0		0	300	0
Chorley East Health Centre	0	0	0	1,759	1,759	0	4,988	3,518	(1,470)	1,759	1,759	0	7,036	(1,470)
HR Management System	0	0	0	0	0	0	0	0	0	0		0	0	0
Chorley Market Gazebos	0	0	0	0	0	0	0	0	0	0		0	0	0
Electoral Registration	12	8	(4)	0	4	4	0	0	0	0		0	12	(0)
Affordable Housing Projects														
St George's Street	272	272	(0)	0	0	0	0	0	0	0		0	272	(0)
Halliwel Street	77	77	0	0	0	0	0	0	0	0		0	77	0
Beaconsfield Terrace	27	28	1	0	0	0	0	0	0	0		0	28	1
Chapel Lane	9	9	0	0	0	0	0	0	0	0		0	9	0
Housing Renewal - Acquisition of 2 Thirlmere Road	100	97	(3)	0	0	0	0	0	0	0		0	97	(3)
Disabled Facilities Grant	405	405	(0)	420	420	0	0	0	0	0		0	825	(0)
Cotswold House Improvements	678	684	6	31	25	(6)	0	0	0	0		0	709	0
Bengal Street Depot Accommodation	0	0	0	75	75	0	0	0	0	0		0	75	0
Home Energy Repair Grants	0	0	0	0	0	0	0	0	0	0		0	0	0
Climate Change Pot	7	0	(7)	0	7	7	0	0	0	0		0	7	0
IT projects	22	0	(22)	0	22	22	0	0	0	0		0	22	0
Unified Intelligent Desktop	0	0	0	0	0	0	0	0	0	0		0	0	0
Astley Hall & Park Development - New Investment	505	395	(110)	574	676	102	0	0	0	0		0	1,072	(8)
Adlington Play Facilities (s106)	215	211	(4)	0	4	4	0	0	0	0		0	215	0
Big Wood Reservoir	12	0	(12)	0	12	12	0	0	0	0		0	12	0
Clayton Brook Village Hall Extension	3	4	1	127	127	0	0	0	0	0		0	131	1
Eaves Green Play Development (s106)	180	74	(106)	0	106	106	0	0	0	0		0	180	(0)
Leisure Centres Improvements	17	21	4	275	271	(4)	75	75	0	75	75	0	442	0
Play Areas - 2013/14 Investment (Years 2 and 3)	0	0	0	200	200	0	0	0	0	0		0	200	0
Play Area and Playing Pitch S106	188	0	(188)	0	188	188	0	0	0	0		0	188	0
Play & Recreation Fund (s106) [BUTTERMERE]	34	0	(34)	0	34	34	0	0	0	0		0	34	0
Rangleys Recreation Ground (s106)	635	180	(455)	0	455	455	0	0	0	0		0	635	(0)
Recycling receptacles (bin replacement)	195	185	(10)	75	85	10	115	115	0	115	115	0	500	(0)
Buckshaw Village Cycle Network (s106)	11	11	0	0	0	0	0	0	0	0		0	11	0
Buckshaw Village Rail Station (s106)	0	0	0	726	726	0	0	0	0	0		0	726	0
Eaves Green Link Road - contbn to LCC - (s106)	0	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	0
Puffin Crossing Collingwood Letchworth (s106)	0	0	0	48	48	0	0	0	0	0		0	48	0
Yarrow Valley Country Park Reservoir Work	2	2	0	0	0	0	0	0	0	0		0	2	0
Croston Flood Prevention Scheme	0	0	0	1,100	1,100	0	0	0	0	0		0	1,100	0
Delivery of CCTV provision	0	0	0	84	84	0	0	83	83	83	83	0	250	83
People & Places Vehicles (Neighbourhood Vans)	0	48	48	0	0	0	0	0	0	0		0	48	48
Carr Brook Trim Trail	15	9	(6)	20	26	6	0	0	0	0		0	35	(0)
Union Street Play Area (S106)	0	0	0	10	10	0	0	0	0	0		0	10	0
Coronation Recreation Ground (s106)	0	0	0	12	12	0	0	0	0	0		0	12	0
New Investment														
Buckshaw Community Centre	0	0	0	600	600	0	0	0	0	0		0	600	0
Recycling Lives - Depot split	0	5	5	120	115	(5)	0	0	0	0		0	120	0
Yarrow Valley Car Park	0	0	0	225	225	0	0	0	0	0		0	225	0
Deliver Improvement to Market Street	0	0	0	1,000	1,000	0	0	0	0	0		0	1,000	0
Contribution to Youth Zone	0	0	0	1,000	1,000	0	0	0	0	0		0	1,000	0
Recreational Strategy	0	0	0	170	170	0	0	0	0	0		0	170	0
Land Assembly	0	0	0	250	250	0	0	0	0	0		0	250	0
Total Capital Programme	5,383	3,655	(1,728)	9,255	10,258	1,003	5,378	3,991	(1,387)	2,232	2,232	0	20,135	(2,112)