

Capital Programme 2015/16

	Cost Centre	Agreed Budget March Council	Rephasing	Agreed Budget Variations	Current Budget	Actual to Date	Commitment	Total Committed	Current Budget Remaining / (Over spent)	Forecast Outturn	Forecast Variance
Funding Bal b/f											
Received in year											
Current Balance											
Scheme											
Asset Improvements	7082	0	0	38,000	38,000	(2,449)	496	(1,954)	39,954	38,000	0
Union Street	7082			10,000	10,000			0	10,000	10,000	0
Town Hall	7082			88,000	88,000	13,938	53,337	67,275	20,725	88,000	0
Fixed Wiring (all buildings)	7082			25,000	25,000			0	25,000	25,000	0
		0	0	161,000	161,000	11,489	53,833	65,321	95,679	161,000	0
Big Wood Reservoir	7090	0	11,520		11,520	0	0	0	11,520	11,520	0
Disabled Facilities Grant	7100	420,000	0		420,000	79,432	0	79,432	340,568	420,000	0
Leisure Centres Improvements	7157	275,000	(4,050)	(25,000)	245,950	0	70,000	70,000	175,950	245,950	0
Recycling receptacles	7174	75,000	9,900		84,900	40,176	20,614	60,790	24,110	84,900	0
Buckshaw Village Rail Station	7208	726,000	0		726,000	0	0	0	726,000	725,907	93
Thin Client Implementation	7209		21,830		21,830	0	0	0	21,830	8,450	13,380
Cotswold House Improvements	7225	31,000	(6,090)		24,910	(8,442)	479,365	470,923	(446,013)	7,243	17,667
Cotswold House Improvements - Final Phase	7225	0	0	105,000	105,000	0	0	0	105,000	105,000	0
Climate Change Pot	7247	0	6,680		6,680	3,000	0	3,000	3,680	6,680	0
Affordable Housing New Dev Projects	7258	0	0		0	0	0	0	0	0	0
Eaves Green Play Development	7262	0	106,060		106,060	(1,037)	14,128	13,091	92,969	105,349	711
Play & Recreation Fund - Chorley Schemes	7277		34,000		34,000	0	0	0	34,000	33,500	500
Rangletts Recreation Ground	7289	0	454,530		454,530	59,447	125,341	184,788	269,742	473,255	(18,725)
Chorley East Health Centre	7293	1,759,000	0		1,759,000	0	0	0	1,759,000	1,759,000	0
Puffin Crossing Collingwood Letchworth	7294	47,820	0		47,820	0	0	0	47,820	47,820	0
Adlington Play Facilities	7295	0	3,610		3,610	(2,686)	2,686	0	3,610	0	3,610
Regeneration Projects (Market Street)	7296	1,196,000	69,570	(196,000)	1,069,570	(142,500)	12,868	(129,632)	1,199,202	1,069,570	0
Play Recreation POS Projects S106 Funded	7297		188,000		188,000	0	0	0	188,000	187,636	364
Astley Hall & Park Development	7298	575,000	101,990		676,990	197,131	33,231	230,362	446,628	676,990	0
Clayton Brook Village Hall Extension	7299	127,000	0	69,000	196,000	0	0	0	196,000	207,309	(11,309)
Bengal Street Grant 2013-14	7303	40,000	0		40,000	0	0	0	40,000	0	40,000
Bengal Street Depot Accomodation	7304	75,000	0	(75,000)	0	0	0	0	0	0	0
Play Areas Growth Programme	7306	200,000	0		200,000	0	0	0	200,000	200,000	0
Croston Flood Prevention Scheme	7307	1,100,000	0		1,100,000	0	0	0	1,100,000	1,100,000	0
Chorley Youth Zone	7308	1,118,000	0		1,118,000	0	0	0	1,118,000	1,118,000	0
Carr Brook Trim Trail	7309	0	5,990		5,990	20,299	10,650	30,949	(24,959)	5,990	0
Recycling Lives - Depot Split	7310	120,000	(4,800)		115,200	0	0	0	115,200	115,200	0
Electoral Management System	7311	0	4,160		4,160	0	0	0	4,160	5,120	(960)
Land Assembly Extra Care	7313	250,000	0		250,000	0	0	0	250,000	250,000	0
Delivery of CCTV 15/16 - 17/18	7314	84,000	0		84,000	0	0	0	84,000	84,000	0
Yarrow Valley Car Park	7315	225,000	0		225,000	0	0	0	225,000	225,000	0
Buckshaw Community Centre	7316	600,000	0		600,000	0	0	0	600,000	600,000	0
Recreation Strategy	7317	170,000	0		170,000	0	0	0	170,000	170,000	0
		9,213,820	1,002,900	39,000	10,255,720	256,308	822,717	1,079,025	9,176,695	10,210,389	45,331