

Capital Programme - 2006/07 Provisional Outturn

Scheme		2006/07 Current Estimate £	Slippage (to)/from 2007/08 £	Other Changes £	2006/07 Provisional Outturn £	External Funding £	CBC Funding £
<u>Strategy Group</u>							
<u>Policy & Performance</u>							
Project Management Support Capitalisation External Funding Pot	A	40,000			40,000		40,000
- 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	A	0	4,350		4,350		4,350
Website Refresh	A	66,550	(14,835)		51,715		51,715
Contribution to Pitch Drainage Bishop Rawsthorne School	B	19,950	(19,950)		0		
Policy & Performance Total		156,500	(30,435)	0	126,065	0	126,065
Strategy Group Total		156,500	(30,435)	0	126,065	0	126,065
<u>Corporate & Customer Challenge Group</u>							
<u>Finance</u>							
Capitalised Restructuring Costs	A	714,820	(67,063)		647,757		647,757
Finance Total		714,820	(67,063)	0	647,757	0	647,757
<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		(1,488)	27,772	27,772	
Integration Software/Access to remote working	A	20,250		(1,248)	19,002		19,002
Telephony	B	15,000	(15,000)		0		
ICT Services Total		94,510	(15,000)	(2,736)	76,774	27,772	49,002

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<u>Property Services</u>							
	A	148,800		5,891	154,691		154,691
	A	10,000		(151)	9,849		9,849
	A	1,200		8	1,208		1,208
	A	50,000		1,030	51,030		51,030
	A			1,464	1,464		1,464
	A	757,300		1,288,282	2,045,582	1,242,942	802,640
Property Services Total		967,300	0	1,296,525	2,263,825	1,242,942	1,020,883
Corporate & Customer Challenge Group Total		1,776,630	(82,063)	1,293,789	2,988,356	1,270,714	1,717,642
<u>Environment & Community Challenge Group</u>							
<u>Development & Regeneration</u>							
	A	434,020	2,940	14,550	451,510	325,000	126,510
	A	300,000	23,122	40,138	363,260	180,000	183,260
	A	145,000		(34,521)	110,479		110,479
	A	125,000		(5,617)	119,383		119,383
	A	10,000			10,000		10,000
	A	4,519,650		1	4,519,651	4,519,651	
	A	89,810	(7,892)	10,358	92,276	69,810	22,466
	A	212,160	(32,491)		179,669	160,578	19,091
	A	6,000			6,000	6,000	
	A	103,220		(103,220)	0		
	A	793,040		10,371	803,411		803,411
	A	0		31,087	31,087		31,087
	A	15,000	(14,050)		950		950
	A	7,500	(7,500)	464	464		464

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Development & Regeneration Total

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6,760,400	(35,871)	(36,389)	6,688,140	5,261,039	1,427,101

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<u>Housing Services</u>							
Housing Investment Programme (Council Dwellings)							
- Heating Systems	A	253,170		211	253,381	253,381	
- Replacement Windows & Doors	A	840,000		(57,817)	782,183	633,822	148,361
- Community Safety - Lifeline Alarms	A	21,500		(3)	21,497	21,497	
- Estate Improvements - Hillside Crescent	A	800		(4)	796	796	
- Adaptations for Disabled	A	270,000		(7,297)	262,703	262,703	
- Major Void Works	A	350,140		(9,794)	340,346	340,346	
- Miscellaneous Renewal Works	A	15,950		(4)	15,946	15,946	
- Fascias and Soffits	A	81,110		6	81,116	81,116	
- Cotswold House CCTV	A	28,730		2	28,732		28,732
- Capitalised Salaries - to reallocate to schemes	A	113,000			113,000		113,000
Housing Services Total		1,974,400	0	(74,700)	1,899,700	1,609,607	290,093
<u>Leisure & Cultural Services</u>							
Leisure Centres Capital Investment	A	1,079,790	(26,778)		1,053,012		1,053,012
Duxbury Park Golf Course capital investment	A	92,920	10,986		103,906		103,906
YVP Extension Flood Alleviation	B	2,500	(2,500)		0		
Leisure & Cultural Services Total		1,175,210	(18,292)	0	1,156,918	0	1,156,918

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<u>Streetscene, Neighbourhoods & Environment</u>							
Extension to Chorley Cemetery (new burial area)	A	4,620	(832)		3,788		3,788
Kerbside Recycling Schemes	A	125,400		6,697	132,097	42,940	89,157
Litter/Dog Waste/On-street recycling bins	A	40,170	(16,392)	(6,697)	17,081		17,081
Fleet Management System	A	3,970		(70)	3,900		3,900
Tesco superstore cycle path (S106 funded)	A	13,920		(3,820)	10,100	10,100	
Traffic Calming							
- Pedestrian improvements Southport Rd/St Thomas's Rd	A	30,000		300	30,300	30,300	
- Various traffic calming/local road safety schemes	A	0		755	755	755	
Highway improvements - Gillibrand estate/Southlands	A	10,000			10,000	10,000	
Euxton Play Facilities (S106 funded) - Mile Stone Meadow	A	50,780		182	50,962	50,775	187
Euxton Play Facilities (S106 funded) - Balshaw Lane	A	1,100		900	2,000	1,100	900
Adlington Play Development (S106 funded)	A	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
Planting Schemes IT System	A	3,500	(350)		3,150		3,150
Clayton Brook Village Green Development	A	43,470		(5)	43,465		43,465
Digital CCTV in Wardens Vehicles	A	0	12,969		12,969	12,969	
Chorley Cemetery Lodge Refurbishment	B	10,000	(10,000)		0		
Harpers Lane Recreation Ground Imps (S106 funded)	B	30,000	(30,000)		0		
Streetscene, Neighbourhoods & Environment Total		481,430	(69,605)	(1,758)	410,067	158,940	251,127
Environment & Community Challenge Group Total		10,391,440	(123,768)	(112,847)	10,154,825	7,029,586	3,125,239
Capital Programme Total		12,324,570	(236,266)	1,180,942	13,269,246	8,300,300	4,968,946

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<i>Financing the Capital Programme</i>						
Prudential Borrowing	1,210,040		7,495	1,217,535		1,217,535
Unrestricted Capital Receipts	1,582,870	(179,422)	731,493	2,134,941		2,134,941
Housing Investment Programme Restricted Capital Receipts	778,580	23,122	(86,487)	715,215		715,215
Capital Receipt earmarked for Strategic Regional Site	793,040			793,040		793,040
Revenue Budget - Specific Revenue Reserves or Budgets	120,300	(10,485)	(1,600)	108,215		108,215
Ext. Contributions - Developers	5,505,010	(69,481)	512,874	5,948,403	5,948,403	
Ext. Contributions - Lottery Bodies	309,620		15,380	325,000	325,000	
Government Grants - Planning Delivery Grant	194,350			194,350	194,350	
Government Grants - Disabled Facilities Grants	180,000			180,000	180,000	
Government Grants - Major Repairs Allowance	1,457,820		1,787	1,459,607	1,459,607	
Government Grants - DEFRA	42,940			42,940	42,940	
Government Grants - Housing Capital Grant	150,000			150,000	150,000	
TOTAL CAPITAL FINANCING	12,324,570	(236,266)	1,180,942	13,269,246	8,300,300	4,968,946