Capital Programme - 2007/08 to 2009/10 Scheme	2007/08 Current Estimate £	Slippage previously reported £	Slippage at 2006/07 outturn £	2007/08 Revised Estimate £	2008/09 Current Estimate £	2009/10 Current Estimate £	Total 2007/08 to 2009/10 £	External Funding £	CBC Funding £
Strategy Group									
Policy & Performance									
Project Management Support CapitalisationAWebsite RefreshAExternal Funding PotE- Brinscall FC Football Pitch ImprovementsEContribution to Pitch Drainage Bishop Rawsthorne SchoolEPump priming the Local Public Services BoardE	15,650 350	4,000	14,840 (4,350) 19,950	40,000 14,840 15,650 0 19,950 50,000	40,000	40,000	120,000 14,840 15,650 0 19,950 50,000	19,950 50,000	120,000 14,840 15,650
Policy & Performance Total	106,000	4,000	30,440	140,440	40,000	40,000	220,440	69,950	150,490
Strategy Group Total	106,000	4,000	30,440	140,440	40,000	40,000	220,440	69,950	150,490
Corporate & Customer Challenge Group									
Finance   Capitalised Restructuring Costs A			67,060	67,060			67,060		67,060
Finance Total	0	0	67,060	67,060	0	0	67,060	0	67,060
Human Resources									
e-Enabling HR systems - Training E HR Management System E	,			30,000 68,500			30,000 68,500		30,000 68,500
Human Resources Total	98,500	0	0	98,500	0	0	98,500	0	98,500
ICT Services									
Website Development (incl. ICT salary capitalisation)ATelephonyEData Storage SolutionELegal Case Management SystemEThin Client Pilot/Full IntegrationETelephonyE	122,000 67,350 31,750	500,000	15,000	30,000 122,000 67,350 31,750 500,000 15,000	30,000	30,000	90,000 122,000 67,350 31,750 500,000 15,000		90,000 122,000 67,350 31,750 500,000 15,000
ICT Services Total	251,100	500,000	15,000	766,100	30,000	30,000	826,100	0	826,100

Capital Programme - 2007/08 to 2009/10 Scheme	2007/08 Current Estimate £	Slippage previously reported £	Slippage at 2006/07 outturn £	2007/08 Revised Estimate £	2008/09 Current Estimate £	2009/10 Current Estimate £	Total 2007/08 to 2009/10 £	External Funding £	CBC Funding £
Property Services									
Planned Maintenance of Fixed AssetsAAffordable Housing Project (Site Assembly)B	200,000 580,000			200,000 580,000	200,000 0	200,000 0		580,000	600,000
Property Services Total	780,000	0	0	780,000	200,000	200,000	1,180,000	580,000	600,000
Corporate & Customer Challenge Group Total	1,129,600	500,000	82,060	1,711,660	230,000	230,000	2,171,660	580,000	1,591,660
Environment & Community Challenge Group									
Development & Regeneration									
Disabled Facilities GrantsAHousing RenewalA- Home Repair GrantsA- Energy GrantsARegeneration Projects - Design FeesAChorley Strategic Regional SiteATown Centre Paving ProjectAeDevelopment and Building Control ProjectAGroundwork ProjectsAAdlington Rail Station Improvements (S106 funded)ACommon Bank - Big Wood ReservoirAProvision of Affordable Housing (S106 funded)BRegional Housing Pot Capital Grant funded schemesBDelivering the Chorley Town Centre StrategyB	300,000 0 105,000 135,000 103,220 95,000 330,000 79,720 788,000 100,000	576,530 (69,810)	(23,120) 7,890 32,490 14,050 7,500	300,000 0 105,000 111,880 103,220 576,530 33,080 32,490 14,050 7,500 330,000 79,720 788,000 100,000	300,000 200,000 0 103,220 139,000 122,900 0		600,000 200,000 105,000 111,880 206,440 576,530 33,080 32,490 14,050 7,500 469,000 202,620 788,000 100,000	25,180 7,500 469,000 202,620 788,000	240,000 200,000 105,000 111,880 206,440 576,530 7,900 32,490 14,050
Development & Regeneration Total	2,035,940	506,720	38,810	2,581,470	865,120	0	3,446,590	1,952,300	1,494,290
Leisure & Cultural Services									
Leisure Centres Capital InvestmentADuxbury Park Golf Course capital investmentAAstley Park Improvements - ConstructionAVillage Hall & Community Centres ProjectsBAstley Hall/Park CCTVBBrinscall Swimming Pool RefurbishmentBPump priming the Area ForumBYVP Extension Flood AlleviationB	200,000 476,230 1,647,630 120,000 24,000 190,000 50,000	450,000	26,780 (10,990) (2,940) 2,500	676,780 465,240 1,644,690 120,000 24,000 190,000 50,000 2,500	200,000 34,850 289,390	200,000	1,076,780 500,090 1,934,080 120,000 24,000 190,000 50,000 2,500		1,076,780 500,090 357,540 120,000 190,000 2,500
Leisure & Cultural Services Total	2,707,860	450,000	15,350	3,173,210	524,240	200,000	3,897,450	1,650,540	2,246,910

Capital Programme - 2007/08 to 2009/10 Scheme	2007/08 Current Estimate £	Slippage previously reported £	Slippage at 2006/07 outturn £	2007/08 Revised Estimate £	2008/09 Current Estimate £	2009/10 Current Estimate £	Total 2007/08 to 2009/10 £	External Funding £	CBC Funding £
Streetscene, Neighbourhoods & Environment									
Extension to Chorley Cemetery (new burial area) A			830	830			830		830
Litter/Dog Waste/On-street recycling bins A			16,390	16,390			16,390		16,390
Adlington Play Development (S106 funded) A			25,000	25,000			25,000	25,000	
Harpers Lane Recreation Ground Imps (S106 funded) A			30,000	30,000			30,000	30,000	
Planting Schemes IT System A			350	350			350		350
Play/Recreation Facilities (S106 funded) B	15,000	22,880		37,880	19,630		57,510	57,510	
DEFRA Waste Performance & Efficiency Grant scheme B	44,970			44,970			44,970	44,970	
Replacement of recycing/litter bins & containers B	50,000			50,000	50,000	50,000	150,000		150,000
Computerised Cemetery records B	13,670			13,670			13,670		13,670
Highway improvements - Gillibrand estate/Southlands B	0	90,000		90,000			90,000	90,000	
Ulnes Walton Play/Leisure Schemes (S106 funded) B		10,630		10,630			10,630	10,630	
Corporate Play Development Plan B	50,000			50,000			50,000		50,000
Warden Patrol Vans/Digital CCTV Recorders B	12,970		(12,970)	0					
Enhanced Recycling/Kerbside Collection B	158,000			158,000			158,000		158,000
Tree Management System (incl. IT hardware) B	15,290			15,290			15,290		15,290
Cemetery Development B	13,000			13,000			13,000		13,000
Intelligent Management Information B	50,000			50,000			50,000	50,000	
Alleygates B	40,000			40,000			40,000		40,000
Various traffic calming/local road safety schemes B		18,000		18,000			18,000		18,000
Vacant Dwellings B		21,660		21,660			21,660		21,660
Chorley Cemetery Lodge Refurbishment B			10,000	10,000			10,000		10,000
Streetscene, Neighbourhoods & Environment Total	462,900	163,170	69,600	695,670	69,630	50,000	815,300	308,110	507,190
Environment & Community Challenge Group Total	5,206,700	1,119,890	123,760	6,450,350	1,458,990	250,000	8,159,340	3,910,950	4,248,390
Capital Programme Total	6,442,300	1,623,890	236,260	8,302,450	1,728,990	520,000	10,551,440	4,560,900	5,990,540

Capital Programme - 2007/08 to 2009/10 Scheme	2007/08 Current Estimate £	Slippage previously reported £	Slippage at 2006/07 outturn £	2007/08 Revised Estimate £	2008/09 Current Estimate £	2009/10 Current Estimate £	Total 2007/08 to 2009/10 £	External Funding £	CBC Funding £
Financing the Capital Programme									
Prudential Borrowing	1,960,730	968,000		2,928,730	313,560	520,000	3,762,290		3,762,290
Unrestricted Capital Receipts Housing Investment Programme Restricted Capital Receipts Capital Receipt earmarked for Strategic Regional Site	300,000 360,000 0	21,660 576,530	179,420 (23,120)	479,420 358,540 576,530	508,930 190,670	0 0	,		988,350 549,210 576,530
Revenue Budget - Specific Revenue Reserves or Budgets	99,670	4,000	10,490	114,160			114,160		114,160
CBC Resources	2,720,400	1,570,190	166,790	4,457,380	1,013,160	520,000	5,990,540	0	5,990,540
Ext. Contributions - Developers Ext. Contributions - Lottery Bodies Ext. Contributions - Other	856,690 1,322,240 330,000	53,700	69,470	979,860 1,322,240 330,000	142,530 254,300 139,000		1,122,390 1,576,540 469,000	1,576,540 469,000	
Government Grants - Disabled Facilities Grants Government Grants - DEFRA Government Grants - Housing Capital Grant Government Grants - LPSA1 Government Grants - LABGI	180,000 44,970 788,000 50,000 150,000			180,000 44,970 788,000 50,000 150,000	180,000		360,000 44,970 788,000 50,000 150,000	44,970 788,000 50,000	
External Funding	3,721,900	53,700	69,470	3,845,070	715,830		4,560,900	4,560,900	
TOTAL CAPITAL FINANCING	6,442,300	1,623,890	236,260	8,302,450	1,728,990	520,000	10,551,440	4,560,900	5,990,540