

**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 £
<b><u>Strategy Group</u></b>										
<b><u>Policy &amp; Performance</u></b>										
Project Management Support Capitalisation	A	40,000			40,000	40,000	40,000	120,000		120,000
Website Refresh	A			14,840	14,840			14,840		14,840
External Funding Pot	B	15,650			15,650			15,650		15,650
- Brinscall FC Football Pitch Improvements	B	350	4,000	(4,350)	0			0		
Contribution to Pitch Drainage Bishop Rawsthorne School	B			19,950	19,950			19,950	19,950	
Pump priming the Local Public Services Board	B	50,000			50,000			50,000	50,000	
<b>Policy &amp; Performance Total</b>		<b>106,000</b>	<b>4,000</b>	<b>30,440</b>	<b>140,440</b>	<b>40,000</b>	<b>40,000</b>	<b>220,440</b>	<b>69,950</b>	<b>150,490</b>
<b>Strategy Group Total</b>		<b>106,000</b>	<b>4,000</b>	<b>30,440</b>	<b>140,440</b>	<b>40,000</b>	<b>40,000</b>	<b>220,440</b>	<b>69,950</b>	<b>150,490</b>
<b><u>Corporate &amp; Customer Challenge Group</u></b>										
<b><u>Finance</u></b>										
Capitalised Restructuring Costs	A			67,060	67,060			67,060		67,060
<b>Finance Total</b>		<b>0</b>	<b>0</b>	<b>67,060</b>	<b>67,060</b>	<b>0</b>	<b>0</b>	<b>67,060</b>	<b>0</b>	<b>67,060</b>
<b><u>Human Resources</u></b>										
e-Enabling HR systems - Training	B	30,000			30,000			30,000		30,000
HR Management System	B	68,500			68,500			68,500		68,500
<b>Human Resources Total</b>		<b>98,500</b>	<b>0</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>98,500</b>
<b><u>ICT Services</u></b>										
Website Development (incl. ICT salary capitalisation)	A	30,000			30,000	30,000	30,000	90,000		90,000
Telephony	B	122,000			122,000			122,000		122,000
Data Storage Solution	B	67,350			67,350			67,350		67,350
Legal Case Management System	B	31,750			31,750			31,750		31,750
Thin Client Pilot/Full Integration	B		500,000		500,000			500,000		500,000
Telephony	B			15,000	15,000			15,000		15,000
<b>ICT Services Total</b>		<b>251,100</b>	<b>500,000</b>	<b>15,000</b>	<b>766,100</b>	<b>30,000</b>	<b>30,000</b>	<b>826,100</b>	<b>0</b>	<b>826,100</b>

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<b>Property Services</b>										
Planned Maintenance of Fixed Assets	A	200,000			200,000	200,000	200,000	600,000		600,000
Affordable Housing Project (Site Assembly)	B	580,000			580,000	0	0	580,000	580,000	
<b>Property Services Total</b>		<b>780,000</b>	<b>0</b>	<b>0</b>	<b>780,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,180,000</b>	<b>580,000</b>	<b>600,000</b>
<b>Corporate &amp; Customer Challenge Group Total</b>										
		<b>1,129,600</b>	<b>500,000</b>	<b>82,060</b>	<b>1,711,660</b>	<b>230,000</b>	<b>230,000</b>	<b>2,171,660</b>	<b>580,000</b>	<b>1,591,660</b>
<b>Environment &amp; Community Challenge Group</b>										
<b>Development &amp; Regeneration</b>										
Disabled Facilities Grants	A	300,000			300,000	300,000		600,000	360,000	240,000
Housing Renewal	A	0			0	200,000		200,000		200,000
- Home Repair Grants	A	105,000			105,000	0		105,000		105,000
- Energy Grants	A	135,000		(23,120)	111,880	0		111,880		111,880
Regeneration Projects - Design Fees	A	103,220			103,220	103,220		206,440		206,440
Chorley Strategic Regional Site	A		576,530		576,530			576,530		576,530
Town Centre Paving Project	A	95,000	(69,810)	7,890	33,080			33,080	25,180	7,900
eDevelopment and Building Control Project	A			32,490	32,490			32,490		32,490
Groundwork Projects	A			14,050	14,050			14,050		14,050
Adlington Rail Station Improvements (S106 funded)	A			7,500	7,500			7,500	7,500	
Common Bank - Big Wood Reservoir	A	330,000			330,000	139,000		469,000	469,000	
Provision of Affordable Housing (S106 funded)	B	79,720			79,720	122,900		202,620	202,620	
Regional Housing Pot Capital Grant funded schemes	B	788,000			788,000	0		788,000	788,000	
Delivering the Chorley Town Centre Strategy	B	100,000			100,000			100,000	100,000	
<b>Development &amp; Regeneration Total</b>		<b>2,035,940</b>	<b>506,720</b>	<b>38,810</b>	<b>2,581,470</b>	<b>865,120</b>	<b>0</b>	<b>3,446,590</b>	<b>1,952,300</b>	<b>1,494,290</b>
<b>Leisure &amp; Cultural Services</b>										
Leisure Centres Capital Investment	A	200,000	450,000	26,780	676,780	200,000	200,000	1,076,780		1,076,780
Duxbury Park Golf Course capital investment	A	476,230		(10,990)	465,240	34,850		500,090		500,090
Astley Park Improvements - Construction	A	1,647,630		(2,940)	1,644,690	289,390		1,934,080	1,576,540	357,540
Village Hall & Community Centres Projects	B	120,000			120,000			120,000		120,000
Astley Hall/Park CCTV	B	24,000			24,000			24,000	24,000	
Brinscall Swimming Pool Refurbishment	B	190,000			190,000			190,000		190,000
Pump priming the Area Forum	B	50,000			50,000			50,000	50,000	
YVP Extension Flood Alleviation	B			2,500	2,500			2,500		2,500
<b>Leisure &amp; Cultural Services Total</b>		<b>2,707,860</b>	<b>450,000</b>	<b>15,350</b>	<b>3,173,210</b>	<b>524,240</b>	<b>200,000</b>	<b>3,897,450</b>	<b>1,650,540</b>	<b>2,246,910</b>

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<b><u>Streetscene, Neighbourhoods &amp; Environment</u></b>										
	A			830	830			830		830
	A			16,390	16,390			16,390		16,390
	A			25,000	25,000			25,000	25,000	
	A			30,000	30,000			30,000	30,000	
	A			350	350			350		350
	B	15,000	22,880		37,880	19,630		57,510	57,510	
	B	44,970			44,970			44,970	44,970	
	B	50,000			50,000	50,000	50,000	150,000		150,000
	B	13,670			13,670			13,670		13,670
	B	0	90,000		90,000			90,000	90,000	
	B		10,630		10,630			10,630	10,630	
	B	50,000			50,000			50,000		50,000
	B	12,970		(12,970)	0					
	B	158,000			158,000			158,000		158,000
	B	15,290			15,290			15,290		15,290
	B	13,000			13,000			13,000		13,000
	B	50,000			50,000			50,000	50,000	
	B	40,000			40,000			40,000		40,000
	B		18,000		18,000			18,000		18,000
	B		21,660		21,660			21,660		21,660
	B			10,000	10,000			10,000		10,000
<b>Streetscene, Neighbourhoods &amp; Environment Total</b>		<b>462,900</b>	<b>163,170</b>	<b>69,600</b>	<b>695,670</b>	<b>69,630</b>	<b>50,000</b>	<b>815,300</b>	<b>308,110</b>	<b>507,190</b>
<b>Environment &amp; Community Challenge Group Total</b>		<b>5,206,700</b>	<b>1,119,890</b>	<b>123,760</b>	<b>6,450,350</b>	<b>1,458,990</b>	<b>250,000</b>	<b>8,159,340</b>	<b>3,910,950</b>	<b>4,248,390</b>
<b>Capital Programme Total</b>		<b>6,442,300</b>	<b>1,623,890</b>	<b>236,260</b>	<b>8,302,450</b>	<b>1,728,990</b>	<b>520,000</b>	<b>10,551,440</b>	<b>4,560,900</b>	<b>5,990,540</b>

