

Capital Programme 2015/16

	Budget as at Quarter 1	Budget Amendments Requested	Current Budget	Actual	Commitment	Total Committed	Current Budget Remaining / (Over spent)	Forecast as at Quarter 2	Forecast Variance
Funding Bal b/f									
Received in year									
Current Balance									
Asset Improvements Schemes									
Asset Improvements	0		0	(2,449)	496	(1,953)	1,953		0
Union Street	10,000		10,000	0	0	0	10,000	0	10,000
Town Hall	126,000		126,000	142,259	13,997	156,256	(30,256)	161,000	(35,000)
Fixed Wiring (all buildings)	25,000		25,000	0	0	0	25,000	0	25,000
	161,000	0	161,000	139,810	14,493	154,303	6,697	161,000	0
Regeneration Project Schemes									
Market Street Redevelopment	1,069,570		1,069,570	(129,629)	59,939	(69,690)	1,139,260	1,059,972	9,598
Market Street Shops Refurbishment	0		0	9,598	0	9,598	(9,598)	9,598	(9,598)
Resurfacing of car parks	0		0	(12,868)	12,868	0	0		0
Market Walk Extension	0	298,026	298,026	0	0	0	298,026	298,026	0
	1,069,570	298,026	1,367,596	(132,898)	72,807	(60,092)	1,427,688	1,367,596	(0)
Disabled Facilities Grant	420,000	(50,439)	369,561	139,564	0	139,564	229,997	369,561	0
Climate Change Pot	6,680		6,680	3,000	0	3,000	3,680	6,680	0
Leisure Centres Improvements	245,950	(125,000)	120,950	10,500	93,980	104,480	16,470	120,950	0
Recycling receptacles	84,900		84,900	60,790	30,883	91,673	(6,773)	84,900	0
Thin Client Implementation	8,450		8,450	0	0	0	8,450	8,450	0
Cotswold House Improvements	24,910		24,910	(3,020)	479,365	476,345	(451,435)	24,910	0
Cotswold House Improvements - Final Phase	200,000		200,000	0	0	0	200,000	200,000	0
Buckshaw Village Rail Station	726,000	(696,000)	30,000	0	0	0	30,000	30,000	0
Eaves Green Play Development	106,060		106,060	(37)	22,050	22,013	84,047	106,060	0
Rangletts Recreation Ground	454,530	(50,000)	404,530	221,263	41,250	262,513	142,017	404,530	0
Yarrow Valley Car Park	225,000	(215,000)	10,000	0	1,050	1,050	8,950	10,000	0
Chorley East Health Centre	1,759,000	(1,659,000)	100,000	0	0	0	100,000	100,000	0
Puffin Crossing Collingwood Letchworth	47,820		47,820	0	0	0	47,820	47,820	0
Croston Flood Prevention Scheme	1,100,000		1,100,000	0	0	0	1,100,000	1,100,000	0
Chorley Youth Zone	1,118,000	(968,000)	150,000	0	0	0	150,000	150,000	0
Clayton Brook Village Hall Extension	196,000	34,308	230,308	96,804	103,393	200,197	30,111	230,308	0
Buckshaw Community Centre	600,000	(450,000)	150,000	150,000	750	150,750	(750)	150,000	0
Land Assembly Extra Care - Fleet St	250,000		250,000	0	0	0	250,000	250,000	0
24-26 Gillibrand St - Medical Practice	0	35,000	35,000	0	0	0	35,000	35,000	0
Play Recreation POS Projects S106 Funded	188,000		188,000	0	0	0	188,000	188,000	0
Play Areas Growth Programme	209,600	(100,000)	109,600	0	0	0	109,600	109,600	0
Big Wood Reservoir	11,520		11,520	0	0	0	11,520	11,520	0
Carr Brook Trim Trail	83,170		83,170	30,949	0	30,949	52,221	83,170	(0)
Adlington Play Facilities	3,610		3,610	(2,686)	2,686	0	3,610	3,610	0
Play & Recreation Fund - Chorley Schemes	34,000		34,000	0	0	0	34,000	34,000	0
Recycling Lives - Depot Split	115,200	(115,200)	0	0	0	0	0	0	0
Electoral Management System	4,160		4,160	0	0	0	4,160	4,160	0
Delivery of CCTV 15/16 - 17/18	335,000	(71,534)	263,466	0	0	0	263,466	263,466	0
Astley Hall & Park Development	676,990		676,990	224,077	19,839	243,915	433,075	676,990	0
Recreation Strategy	170,000		170,000	65,000	0	65,000	105,000	170,000	0
Astley Hall Farmhouse	0		0	0	0	0	0		0
Affordable Housing New Dev Projects	0		0	0	0	0	0		0
Bengal Street Grant 2013-14	0		0	0	0	0	0		0
Bengal Street Depot Accommodation	0		0	0	0	0	0		0
	10,635,120	(4,132,839)	6,502,281	1,003,116	882,545	1,885,661	4,616,620	6,502,280	0