

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 £
<u>Strategy Group</u>										
<u>Policy & Performance</u>										
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	
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
<u>Corporate & Customer Challenge Group</u>										
<u>Finance</u>										
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
<u>Human Resources</u>										
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
Human Resources Total		98,500	0	0	98,500	0	0	98,500	0	98,500
<u>ICT Services</u>										
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
ICT Services Total		251,100	500,000	15,000	766,100	30,000	30,000	826,100	0	826,100

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Property Services										
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	
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 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	
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 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
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

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<u>Streetscene, Neighbourhoods & Environment</u>										
	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
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

