

Appendix 4 - Capital Programme

	Budget as at Quarter 1	Budget Amendments Requested	Budget as at Quarter 2	Budget Amendments Requested	Current Budget	Actual	Commitment	Total Actual & Committed	Current Budget Remaining / (Over spent)	Forecast Q1	Forecast Q2	Forecast Q3	15/16 Budget Rephased to 16/17 & 17/18
Asset Improvements Schemes													
Town Hall	161,000		161,000		161,000	156,518	12,009	168,527	(7,527)	227,500	161,000	161,000	0
	161,000	0	161,000	0	161,000	156,518	12,009	168,527	(7,527)	227,500	161,000	161,000	0
Regeneration Project Schemes													
Market Street Redevelopment Phase 1	69,570		69,570	(3,008)	66,562	(129,629)	81,014	(48,615)	115,177	1,069,570	1,059,972	66,562	0
Public Realm Works Phase 2	1,000,000		1,000,000	(1,000,000)	0	0	0	0	0	0	0	0	1,000,000
Market Walk Extension	0	298,026	298,026	486,620	784,646	26,500	9,500	36,000	748,646	0	298,026	784,646	0
	1,069,570	298,026	1,367,596	(516,388)	851,208	(103,129)	90,514	(12,615)	863,823	1,069,570	1,367,596	851,208	1,000,000
Disabled Facilities Grant	420,000	(50,439)	369,561	47,772	417,333	302,206	0	302,206	115,127	420,000	369,561	417,333	50,439
Climate Change Pot	6,680		6,680		6,680	3,000	0	3,000	3,680	6,680	6,680	6,680	0
Leisure Centres Improvements	245,950	(125,000)	120,950	(12,000)	108,950	70,000	37,987	107,987	963	245,950	120,950	108,950	125,000
Recycling receptacles	84,900		84,900	32,000	116,900	91,673	6,538	98,211	18,689	84,900	84,900	116,900	0
Thin Client Implementation	8,450		8,450		8,450	0	0	0	8,450	8,450	8,450	8,450	0
Cotswold House Improvements	24,910		24,910		24,910	(3,020)	479,365	476,345	(451,435)	7,243	24,910	24,910	0
Cotswold House Improvements - Final Phase	200,000		200,000		200,000	0	0	0	200,000	200,000	200,000	200,000	0
Buckshaw Village Rail Station	726,000	(696,000)	30,000		30,000	0	0	0	30,000	725,907	30,000	30,000	696,000
Eaves Green Play Development	106,060		106,060	(911)	105,149	49,064	8,115	57,179	47,970	105,349	106,060	105,149	0
Rangleys Recreation Ground	454,530	(50,000)	404,530	(19,751)	384,779	304,822	62,992	367,813	16,966	473,255	404,530	384,779	69,751
Yarrow Valley Car Park	225,000	(215,000)	10,000		10,000	1,745	2,635	4,380	5,620	225,000	10,000	10,000	215,000
Chorley East Health Centre	1,759,000	(1,659,000)	100,000		100,000	0	0	0	100,000	1,759,000	100,000	100,000	1,659,000
Puffin Crossing Collingwood Letchworth	47,820		47,820		47,820	0	0	0	47,820	47,820	47,820	47,820	0
Croston Flood Prevention Scheme	1,100,000		1,100,000		1,100,000	0	0	0	1,100,000	1,100,000	1,100,000	1,100,000	0
Chorley Youth Zone	1,118,000	(968,000)	150,000		150,000	0	0	0	150,000	1,118,000	150,000	150,000	968,000
Clayton Brook Village Hall Extension	196,000	34,308	230,308		230,308	168,323	61,138	229,460	848	227,667	230,308	230,308	0
Buckshaw Community Centre	600,000	(450,000)	150,000		150,000	150,000	750	150,750	(750)	600,000	150,000	150,000	450,000
Land Assembly Extra Care - Fleet St	250,000		250,000		250,000	0	0	0	250,000	250,000	250,000	250,000	0
24-26 Gillibrand St - Medical Practice	0	35,000	35,000	(35,000)	0	54,600	0	54,600	(54,600)	0	35,000	0	0
Play Recreation POS Projects S106 Funded	222,000		222,000	(141,600)	80,400	0	0	0	80,400	187,636	188,000	80,400	141,600
Play Areas Growth Programme	209,600	(100,000)	109,600	(109,600)	0	13,883	0	13,883	(13,883)	209,653	109,600	0	209,600
Big Wood Reservoir	11,520		11,520	(11,520)	0	0	0	0	0	11,520	11,520	0	11,520
Carr Brook Trim Trail	83,170		83,170		83,170	38,506	800	39,306	43,864	83,174	83,170	83,174	0
Recycling Lives - Depot Split	115,200	(115,200)	0		0	0	0	0	0	115,200	0	0	0
Electoral Management System	4,160		4,160		4,160	0	0	0	4,160	5,120	4,160	4,160	0
Delivery of CCTV 15/16 - 17/18	335,000	(71,534)	263,466		263,466	0	334,823	334,823	(71,357)	335,000	263,466	263,466	71,534
Astley Hall & Park Development	676,990		676,990	(320,059)	356,931	241,632	13,776	255,407	101,523	676,990	676,990	356,931	320,059
Recreation Strategy	170,000		170,000		170,000	65,000	0	65,000	105,000	170,000	170,000	170,000	0
	10,635,120	(4,132,839)	6,502,281	(1,087,057)	5,415,224	1,602,134	1,114,128	2,716,262	2,698,962	10,700,880	6,502,280	5,415,228	5,987,503