

Appendix A

Capital Programme - 2007/08 to 2009/10		2007/08	Slippage	Slippage	Other	2007/08	2008/09	2008/09	2008/09	2009/10	2009/10	2009/10	Total
Scheme		Current	previously	at 2006/07	Changes	Revised	Current	Other	Revised	Current	Other	Revised	2007/08 to
		Estimate	reported	outturn	£	Estimate	Estimate	Changes	Estimate	Estimate	Changes	Estimate	2009/10
		£	£	£	£	£	£	£	£	£	£	£	£
<u>Strategy Group</u>													
<u>Policy & Performance</u>													
Project Management Support Capitalisation	A	40,000				40,000	40,000		40,000	40,000		40,000	120,000
Website Refresh	A			14,840		14,840							14,840
External Funding Pot	B	15,650			(6,000)	9,650							9,650
- Brinscall FC Football Pitch Improvements	A	350	4,000	(4,350)		0							0
- Charnock Richard FC	A				6,000	6,000							6,000
Contribution to Pitch Drainage Bishop Rawsthorne School	A			19,950	40	19,990							19,990
Pump priming the Local Public Services Board	B	50,000			(10,000)	40,000							40,000
Policy & Performance Total		106,000	4,000	30,440	(9,960)	130,480	40,000	0	40,000	40,000	0	40,000	210,480
Strategy Group Total		106,000	4,000	30,440	(9,960)	130,480	40,000	0	40,000	40,000	0	40,000	210,480
<u>Corporate & Customer Challenge Group</u>													
<u>Customer, Democratic & Legal Services</u>													
Pump Priming the Area Forum	B				50,000	50,000							50,000
CuDL Total		0	0	0	50,000	50,000	0	0	0	0	0	0	50,000
<u>Finance</u>													
Capitalised Restructuring Costs	A			67,060	599,940	667,000							667,000
Finance Total		0	0	67,060	599,940	667,000	0	0	0	0	0	0	667,000
<u>Human Resources</u>													
e-Enabling HR systems - Training	B	30,000				30,000							30,000
HR Management System	B	68,500				68,500							68,500
Human Resources Total		98,500	0	0	0	98,500	0	0	0	0	0	0	98,500
<u>ICT Services</u>													
Website Development (incl. ICT salary capitalisation)	A	30,000				30,000	30,000		30,000	30,000		30,000	90,000
Telephony	B	122,000		15,000		137,000			0				137,000
Data Storage Solution	B	67,350				67,350			0				67,350
Legal Case Management System	B	31,750				31,750			0				31,750
Thin Client Pilot/Full Integration	B		500,000		(248,850)	251,150	21,850	21,850		204,200	204,200		477,200
ICT Services Total		251,100	500,000	15,000	(248,850)	517,250	30,000	21,850	51,850	30,000	204,200	234,200	803,300

Capital Programme - 2007/08 to 2009/10

Scheme		2007/08 Current Estimate £	Slippage previously reported £	Slippage at 2006/07 outturn £	Other Changes £	2007/08 Revised Estimate £	2008/09 Current Estimate £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	Total 2007/08 to 2009/10 £	
Property Services														
	Planned Maintenance of Fixed Assets	A	200,000			200,000	200,000		200,000	200,000		200,000	600,000	
	Affordable Housing Project (Site Assembly)	B	580,000		0	580,000	0		0	0		0	580,000	
Property Services Total			780,000	0	0	780,000	200,000	0	200,000	200,000	0	200,000	1,180,000	
Corporate & Customer Challenge Group Total			1,129,600	500,000	82,060	401,090	2,112,750	230,000	21,850	251,850	230,000	204,200	434,200	2,798,800
Environment & Community Challenge Group														
Development & Regeneration														
	Disabled Facilities Grants	A	300,000		55,000	355,000	300,000		300,000			0	655,000	
	Housing Renewal	A					200,000		200,000			0	200,000	
	- Home Repair Grants	A	105,000			105,000	0		0			0	105,000	
	- Energy Grants	A	135,000	(23,120)	(10,000)	101,880	0		0			0	101,880	
	- Handyperson Scheme	A			10,000	10,000			0			0	10,000	
	Regeneration Projects - Design Fees	A	103,220			103,220	103,220		103,220			0	206,440	
	Chorley Strategic Regional Site	A		576,530		576,530			0			0	576,530	
	Town Centre Paving Project	A	95,000	(69,810)	7,890	33,080			0			0	33,080	
	eDevelopment and Building Control Project	A			32,490	32,490			0			0	32,490	
	Groundwork Projects	A			14,050	14,050			0			0	14,050	
	Adlington Rail Station Improvements (S106 funded)	A			7,500	7,500			0			0	7,500	
	Common Bank - Big Wood Reservoir	A	330,000			330,000	139,000		139,000			0	469,000	
	Provision of Affordable Housing (S106 funded)	B	79,720			79,720	122,900		122,900			0	202,620	
	Regional Housing Pot Capital Grant funded schemes	B	788,000		(95,000)	693,000	0		0			0	693,000	
	Delivering the Chorley Town Centre Strategy	B	100,000			100,000			0			0	100,000	
	Marketing Chorley	B			10,000	10,000			0			0	10,000	
	Refurbishment of Cotswold House Homeless Unit	B			40,000	40,000			0			0	40,000	
Development & Regeneration Total			2,035,940	506,720	38,810	10,000	2,591,470	865,120	0	865,120	0	0	3,456,590	
Leisure & Cultural Services														
	Leisure Centres Capital Investment	A	200,000	450,000	26,780	39,470	716,250	200,000	29,050	229,050	200,000	37,070	237,070	1,182,370
	Duxbury Park Golf Course capital investment	A	476,230		(10,990)	465,240	34,850		34,850			0	500,090	
	Astley Park Improvements - Construction	A	1,647,630		(2,940)	1,644,690	289,390		289,390			0	1,934,080	
	Brinscall Swimming Pool Refurbishment	A	190,000			190,000							190,000	
	Village Hall & Community Centres Projects	B	120,000			120,000							120,000	
	Astley Hall/Park CCTV	B	24,000			24,000							24,000	
	Pump Priming the Area Forum	B	50,000		(50,000)	0			0				0	
	YVP Extension Flood Alleviation	B		2,500	(2,500)	0			0				0	
Leisure & Cultural Services Total			2,707,860	450,000	15,350	(13,030)	3,160,180	524,240	29,050	553,290	200,000	37,070	237,070	3,950,540

Capital Programme - 2007/08 to 2009/10

Scheme		2007/08 Current Estimate £	Slippage previously reported £	Slippage at 2006/07 outturn £	Other Changes £	2007/08 Revised Estimate £	2008/09 Current Estimate £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	Total 2007/08 to 2009/10 £
Streetscene, Neighbourhoods & Environment													
	A			830		830							830
	A			16,390		16,390							16,390
	A	50,000				50,000	50,000		50,000	50,000		50,000	150,000
	A			25,000		25,000							25,000
	A			30,000		30,000							30,000
	A			350		350							350
	A				56,000	56,000		30,000	30,000		30,000	30,000	116,000
	A			10,000	3,000	13,000							13,000
	A		18,000			18,000							18,000
	A	12,970		(12,970)		0							0
	A	50,000			28,960	78,960							78,960
	B	15,000	22,880			37,880	19,630		19,630			0	57,510
	B	44,970				44,970							44,970
	B	13,670			(13,670)	0							0
	B	15,290			(15,290)	0							0
	B	0	90,000			90,000							90,000
	B		10,630			10,630							10,630
	B	50,000				50,000							50,000
	B	158,000				158,000							158,000
	B	13,000				13,000							13,000
	B	40,000				40,000							40,000
	B		21,660		(3,000)	18,660							18,660
	B					26,760							26,760
	B					25,000							25,000
Streetscene, Neighbourhoods & Environment Total		462,900	163,170	69,600	107,760	803,430	69,630	30,000	99,630	50,000	30,000	80,000	983,060
Environment & Community Challenge Group Total		5,206,700	1,119,890	123,760	104,730	6,555,080	1,458,990	59,050	1,518,040	250,000	67,070	317,070	8,390,190
Capital Programme Total		6,442,300	1,623,890	236,260	495,860	8,798,310	1,728,990	80,900	1,809,890	520,000	271,270	791,270	11,399,470

Capital Programme - 2007/08 to 2009/10

Scheme	2007/08 Current Estimate £	Slippage previously reported £	Slippage at 2006/07 outturn £	Other Changes £	2007/08 Revised Estimate £	2008/09 Current Estimate £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	Total 2007/08 to 2009/10 £
<u>Financing the Capital Programme</u>												
Prudential Borrowing	1,960,730	968,000		265,560	3,194,290	313,560	50,900	364,460	520,000	241,270	761,270	4,320,020
Unrestricted Capital Receipts	300,000		179,420	(7,900)	471,520	508,930		508,930	0		0	980,450
Housing Investment Programme Restricted Capital Receipts	360,000	21,660	(23,120)	0	358,540	190,670		190,670	0		0	549,210
Capital Receipt earmarked for Strategic Regional Site	0	576,530			576,530							576,530
Revenue Budget - Specific Revenue Reserves or Budgets	99,670	4,000	10,490	(2,500)	111,660							111,660
CBC Resources	2,720,400	1,570,190	166,790	255,160	4,712,540	1,013,160	50,900	1,064,060	520,000	241,270	761,270	6,537,870
Ext. Contributions - Developers	856,690	53,700	69,470	88,940	1,068,800	142,530	30,000	172,530		30,000	30,000	1,271,330
Ext. Contributions - Lottery Bodies	1,322,240				1,322,240	254,300		254,300			0	1,576,540
Ext. Contributions - Other	330,000				330,000	139,000		139,000			0	469,000
Government Grants - Disabled Facilities Grants	180,000				180,000	180,000		180,000			0	360,000
Government Grants - DEFRA	44,970				44,970							44,970
Government Grants - Housing Capital Grant	788,000				788,000							788,000
Government Grants - LPSA1	50,000				50,000							50,000
Government Grants - LABGI	150,000				150,000							150,000
Government Grants - Other				26,760	26,760							26,760
External Funding	3,721,900	53,700	69,470	115,700	3,960,770	715,830	30,000	745,830		30,000	30,000	4,736,600
TOTAL CAPITAL FINANCING	6,442,300	1,623,890	236,260	370,860	8,673,310	1,728,990	80,900	1,809,890	520,000	271,270	791,270	11,274,470
				125000	125000							125000