

Capital Programme 15/16 - 18/19

Appendix 5

	Qtr. 3 Forecast 15/16	Outturn 15/16
Asset Improvements	161,000	163,114
Market Walk Extension	784,646	613,225
Regeneration Projects - Market Street Redevelopment Phase 1	66,562	55,870
Regeneration Projects - Public Realm Works Phase 2	0	
Clayton Brook Village Hall Extension	230,308	225,361
Buckshaw Community Centre	150,000	150,000
Thin Client Implementation	8,450	0
Electoral Management System	4,160	0
Chorley East Health Centre	100,000	0
Chorley Youth Zone	150,000	150,000
Climate Change Pot	6,680	3,000
Total Asset Management, Regeneration & Governance	1,661,806	1,360,570

Disabled Facilities Grant	417,333	420,197
Cotswold House Improvements	24,910	12,664
Land Assembly Extra Care	250,000	0
Cotswold House Improvements Final Phase - CBC Funded	200,000	0
Total Housing	892,243	432,861

Big Wood Reservoir	0	0
Leisure Centres Improvements	108,950	110,004
Recycling receptacles	116,900	133,703
Buckshaw Village Rail Station	30,000	0
Eaves Green Play Development	105,149	48,971
Play, Recreation and Open Space Projects	80,400	42,620
Rangletts Recreation Ground	384,779	391,788
Puffin Crossing Collingwood Rd	47,820	0
Astley Hall & Park Development	356,931	280,772
Astley Farmhouse - Final Retention	3,610	3,837
Croston Flood Prevention Scheme	1,100,000	1,000,000
Carr Brook Trim Trail	83,174	72,036
Yarrow Valley Car Park	10,000	4,835
Recreation Strategy	170,000	65,000
Delivery of CCTV 15/16 - 17/18	263,466	0
People & Places Vehicles & Plant	0	71,826
Total People & Places	2,861,179	2,225,393

New Investment

Extra Care Facility		
Astley 2020		
Westway		
Cotswold House Improvements Final Phase - HCA Funded		
Total Capital Expenditure	5,415,228	4,018,823

(1)	(2)	(3)	(1) + (2) + (3)		
Approved 16/17 budget	Qtr. 4 Carry Forward Request	Qtr. 4 Additions Requested	16/17 Budget	17/18 Budget	18/19 Budget
105,000			105,000	200,000	200,000
12,078,324	171,421		12,249,745		
0			0		
1,000,000			1,000,000		
0			0		
476,000			476,000		
0	8,450		8,450		
0	4,160		4,160		
0			0	3,517,800	3,517,800
325,000	118,000		443,000	325,000	
0	3,680		3,680		
13,984,324	305,711	0	14,290,035	4,042,800	3,717,800

414,087			414,087	369,561	369,561
0			0		
	250,000	112,000	362,000		
200,000			200,000		
614,087	250,000	112,000	976,087	369,561	369,561

86,100			86,100		
200,000			200,000	85,000	85,000
115,000			115,000	115,000	115,000
696,000	30,000		726,000		
0	56,178		56,178		
860,538	37,780		898,318	440,000	
70,000			70,000		
	47,820		47,820		
315,283	45,975		361,258		
0			0		
0			0		
0	11,138		11,138		
215,000	5,165		220,165		
0	105,000		105,000		
71,534	263,466		335,000		
0		116,000	116,000		
2,629,455	602,522	116,000	3,347,977	640,000	200,000

2,519,529			2,519,529	6,590,821	
350,000			350,000		
785,000			785,000		
658,000			658,000		
21,540,395	1,158,233	228,000	22,926,628	11,643,182	4,287,361