

**Appendix 4 - Capital Monitoring 2016/17 - 2018/19**

	Actual	Commitment	Total	16/17 Budget	Qtr 1 Adjustments	Current 16/17 Budget	2016/17 Forecast	2016/17 Under/(Over)	17/18 Budget	Adjustments	17/18 Budget	18/19 Budget	Adjustments	18/19 Budget
<b>Customer &amp; Digital</b>														
Thin Client Implementation	0	0	0	8,450		8,450	8,450	0			0			0
Recycling receptacles	33,326	18,200	51,526	115,000		115,000	115,000	0	115,000		115,000	115,000		115,000
Puffin Crossing Collingwood Rd	0	0	0	47,820		47,820	47,820	0			0			0
People & Places Vehicles & Plant	0	0	0	166,000		166,000	166,000	0			0			0
	<b>33,326</b>	<b>18,200</b>	<b>51,526</b>	<b>337,270</b>	<b>0</b>	<b>337,270</b>	<b>337,270</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
<b>Policy &amp; Governance</b>														
Electoral Management System	0	0	0	4,160		4,160	4,160	0			0			0
Chorley Youth Zone	0	0	0	443,000	437,000	880,000	880,000	0	325,000	500,000	825,000			0
Astley Hall & Park Development	74,098	4,827	78,926	711,258		711,258	711,258	0			0			0
	<b>74,098</b>	<b>4,827</b>	<b>78,926</b>	<b>1,158,418</b>	<b>437,000</b>	<b>1,595,418</b>	<b>1,595,418</b>	<b>0</b>	<b>325,000</b>	<b>500,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Early Intervention</b>														
Climate Change Pot	0	0	0	3,680		3,680	3,680	0			0			0
Disabled Facilities Grant	64,479	0	64,479	414,087	10,913	425,000	425,000	0	369,561		369,561	369,561		369,561
Cotswold House Improvements Final Phase	2,530	4,786	7,317	858,000		858,000	858,000	0			0			0
Leisure Centres Improvements	0	3,500	3,500	200,000		200,000	200,000	0	85,000		85,000	85,000		85,000
Delivery of CCTV 15/16 - 17/18	171,328	161,314	332,642	335,000		335,000	335,000	0			0			0
	<b>238,337</b>	<b>169,600</b>	<b>407,937</b>	<b>1,810,767</b>	<b>10,913</b>	<b>1,821,680</b>	<b>1,821,680</b>	<b>0</b>	<b>454,561</b>	<b>0</b>	<b>454,561</b>	<b>454,561</b>	<b>0</b>	<b>454,561</b>
<b>Regeneration &amp; Inward Investment</b>														
Asset Improvements	(2,083)	12,000	9,917	105,000		105,000	105,000	0	200,000		200,000	200,000		200,000
Market Walk Extension	185,863	0	185,863	12,249,745	(9,249,745)	3,000,000	3,000,000	0		9,249,745	9,249,745			0
Regeneration Projects - Public Realm Works Phase 2	8,302	46,348	54,650	1,000,000		1,000,000	1,000,000	0			0			0
Buckshaw Community Centre	0	400	400	476,000		476,000	476,000	0			0			0
Big Wood Reservoir	0	0	0	86,100		86,100	86,100	0			0			0
Buckshaw Village Rail Station	0	0	0	726,000	(726,000)	0	0	0		726,000	726,000			0
Eaves Green Play Development	982	7,932	8,914	56,178		56,178	56,178	0			0			0
Play, Recreation and Open Space Projects	78,822	16,631	95,453	898,318	(87,000)	811,318	811,318	0	440,000	(13,000)	427,000			0
Rangleys Recreation Ground	(13,011)	10,978	(2,032)	70,000		70,000	70,000	0			0			0
Carr Brook Trim Trail	1,363	3,813	5,175	11,138		11,138	11,138	0			0			0
Yarrow Valley Car Park	585	9,750	10,335	220,165		220,165	220,165	0			0			0
Recreation Strategy	0	0	0	105,000		105,000	105,000	0			0			0
Extra Care Facility	203,680	0	203,680	2,881,529		2,881,529	2,881,529	0	6,590,821		6,590,821			0
Westway Playing Fields Sports Campus	53	4,978	5,030	785,000		785,000	785,000	0			0			0
Digital Office Park - Purchase of Land			0		645,000	645,000	645,000	0			0			0
	<b>464,555</b>	<b>112,830</b>	<b>577,385</b>	<b>19,670,173</b>	<b>(9,417,745)</b>	<b>10,252,428</b>	<b>10,252,428</b>	<b>0</b>	<b>7,230,821</b>	<b>9,962,745</b>	<b>17,193,566</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
Chorley East Health Centre									3,517,800		3,517,800	3,517,800		3,517,800
<b>TOTAL</b>	<b>810,317</b>	<b>305,458</b>	<b>1,115,774</b>	<b>22,976,628</b>	<b>(8,969,832)</b>	<b>14,006,796</b>	<b>14,006,796</b>	<b>0</b>	<b>11,643,182</b>	<b>10,462,745</b>	<b>22,105,927</b>	<b>4,287,361</b>	<b>0</b>	<b>4,287,361</b>