

Capital Programme Monitoring 2007/08

Scheme	2007/08 Current Estimate £	Slippage to 2008/09 £	Other Changes £	2007/08 Revised Estimate £	External Funding £	CBC Funding £
<u>Assistant Chief Executive (Policy & Performance)</u>						
Project Management Support Capitalisation	40,000			40,000		40,000
Website Refresh	14,840			14,840		14,840
Contribution to Pitch Drainage Bishop Rawsthorne School	19,990			19,990	19,990	0
External Funding Pot	9,650			9,650		9,650
- Charnock Richard FC	6,000			6,000		6,000
Pump priming the Local Public Services Board	40,000			40,000	40,000	0
Assistant Chief Executive (Policy & Performance) Total	130,480	0	0	130,480	59,990	70,490
<u>Director of Corporate Governance</u>						
Pump Priming the Area Forum	50,000			50,000	50,000	0
Legal Case Management System	31,750	(31,750)		0		0
Director of Corporate Governance Total	81,750	(31,750)	0	50,000	50,000	0
<u>Assistant Chief Executive (Business Transformation and Improvement)</u>						
Capitalised Restructuring Costs	667,000			667,000		667,000
Planned Maintenance of Fixed Assets	200,000			200,000		200,000
Town Hall Disabled Access and Refurbishment	0		11,300	11,300		11,300
Gillibrand Link Road - land assembly	0		731,000	731,000		731,000
Assistant Chief Executive (Business Transformation and Improvement) Total	867,000	0	742,300	1,609,300	0	1,609,300
<u>Director of Human Resources</u>						
e-Enabling HR systems - Training	30,000			30,000		30,000
HR Management System	68,500			68,500		68,500
Director of Human Resources Total	98,500	0	0	98,500	0	98,500

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<u>Director of ICT</u>						
Website Development (incl. ICT salary capitalisation)	30,000			30,000		30,000
Thin Client Pilot/Full Integration	251,150			251,150		251,150
Telephony	137,000			137,000		137,000
Data Storage Solution	67,350			67,350		67,350
Director of ICT Total	485,500	0	0	485,500	0	485,500
<u>Corporate Director (Business)</u>						
Disabled Facilities Grants	355,000			355,000	235,000	120,000
Housing Renewal						0
- Home Repair Grants	105,000			105,000		105,000
- Energy Grants	101,880			101,880		101,880
- Handyman Scheme	10,000			10,000		10,000
Refurbishment of Cotswold House Homeless Unit	40,000			40,000	40,000	0
Regeneration Projects - Design Fees	103,220			103,220		103,220
Chorley Strategic Regional Site	576,530			576,530		576,530
Town Centre Paving Project	33,080			33,080	33,080	0
eDevelopment and Building Control Project	32,490			32,490		32,490
Groundwork Projects	14,050		15,000	29,050		29,050
Adlington Rail Station Improvements (S106 funded)	7,500			7,500	7,500	0
Common Bank - Big Wood Reservoir	330,000			330,000	330,000	0
Provision of Affordable Housing	79,720		(61,060)	18,660		18,660
Regional Housing Pot Capital Grant funded schemes	693,000		(597,780)	95,220	95,220	0
Affordable Housing Halliwell Street Project 2007-2010			79,000	79,000	79,000	0
Homeless prevention Central Lancs Sanctuary Scheme Project			28,500	28,500	28,500	0
Affordable Housing HALS Project 07/09			460,000	460,000	460,000	0
EAGA Energy Efficiency			110,000	110,000	110,000	0
Affordable Housing Project (Site Assembly)	580,000			580,000	580,000	0
Delivering the Chorley Town Centre Strategy	100,000			100,000	100,000	0
Marketing Chorley	10,000			10,000	10,000	0
Eaves Green Link Road - contribution to LCC scheme			1,214,150	1,214,150	266,750	947,400

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Scheme

Corporate Director (Business) Total

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3,171,470	0	1,247,810	4,419,280	2,375,050	2,044,230

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<u>Corporate Director (People)</u>						
Leisure Centres Capital Investment	716,250			716,250		716,250
Duxbury Park Golf Course capital investment	465,240	(46,400)		418,840		418,840
Astley Park Improvements - Construction	1,644,690	(1,092,000)	496,130	1,048,820	817,940	230,880
Brinscall Swimming Pool Refurbishment	190,000			190,000		190,000
Village Hall & Community Centres Projects	120,000			120,000		120,000
Astley Hall/Park CCTV	24,000		10,000	34,000	24,000	10,000
Cemetery Development	13,000	(6,500)		6,500		6,500
Corporate Director (People) Total	3,173,180	(1,144,900)	506,130	2,534,410	841,940	1,692,470
<u>Corporate Director (Neighbourhoods)</u>						
Extension to Chorley Cemetery (new burial area)	830			830		830
Litter/Dog Waste/On-street recycling bins	16,390			16,390		16,390
Replacement of recycling/litter bins & containers	50,000			50,000		50,000
Enhanced Recycling/Kerbside Collection	158,000			158,000		158,000
Adlington Play Development (S106 funded)	25,000			25,000	25,000	0
Harpers Lane Recreation Ground Imps (S106 funded)	30,000			30,000	30,000	0
Planting Schemes IT System	350		(350)	0		0
Astley Park Woodland Management	56,000			56,000	56,000	0
Chorley Cemetery Lodge Refurbishment	13,000			13,000		13,000
Various traffic calming/local road safety schemes	18,000			18,000		18,000
Highway improvements - Gillibrand estate/Southlands	90,000			90,000	90,000	0
Intelligent Management Information	78,960		350	79,310	50,000	29,310
Play/Recreation Facilities (S106 funded)	37,880			37,880	37,880	0
Alleygates	40,000			40,000		40,000
DEFRA Waste Performance & Efficiency Grant scheme	44,970			44,970	44,970	0
Memorial Safety - Closed Churchyards			20,000	20,000		20,000
Ulmes Walton Play/Leisure Schemes (S106 funded)	10,630			10,630	10,630	0
Corporate Play Development Plan	50,000			50,000		50,000
Vacant Dwellings	18,660		(18,660)	0		0
Building Safer Communities	26,760			26,760	26,760	0
Coppull Playzone	25,000			25,000	25,000	0

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Lighting at Coronation Recreation Ground	0		56,000	56,000	56,000	0
Corporate Director (Neighbourhoods) Total	790,430	0	57,340	847,770	452,240	395,530
Capital Programme Total	8,798,310	(1,176,650)	2,553,580	10,175,240	3,779,220	6,396,020

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Scheme	2007/08 Current Estimate £	Slippage to 2008/09 £	Other Changes £	2007/08 Revised Estimate £	External Funding £	CBC Funding £
<i>Financing the Capital Programme</i>						
Prudential Borrowing	3,319,290	(268,810)	(21,190)	3,029,290		3,029,290
Unrestricted Capital Receipts	471,520	(12,400)	860,880	1,320,000		1,320,000
Housing Investment Programme Restricted Capital Receipts	358,540			358,540		358,540
Capital Receipt earmarked for Strategic Regional Site	576,530			576,530		576,530
Preserved RTB Capital Receipts from CCH	0		1,000,000	1,000,000		1,000,000
Revenue Budget - Specific Revenue Reserves or Budgets	111,660			111,660		111,660
CBC Resources	4,837,540	(281,210)	1,839,690	6,396,020	0	6,396,020
Ext. Contributions - Developers	1,068,800		266,750	1,335,550	1,335,550	0
Ext. Contributions - Lottery Bodies	1,322,240	(895,440)	445,140	871,940	871,940	0
Ext. Contributions - Other	330,000		2,000	332,000	332,000	0
Government Grants - Disabled Facilities Grants	180,000			180,000	180,000	0
Government Grants - DEFRA	44,970			44,970	44,970	0
Government Grants - Housing Capital Grant	788,000			788,000	788,000	0
Government Grants - LPSA1	50,000			50,000	50,000	0
Government Grants - LABGI	150,000			150,000	150,000	0
Government Grants - Other	26,760			26,760	26,760	0
External Funding	3,960,770	(895,440)	713,890	3,779,220	3,779,220	0
Total capital resources	8,798,310	(1,176,650)	2,553,580	10,175,240	3,779,220	6,396,020
TOTAL CAPITAL FINANCING	8,798,310	(1,176,650)	2,553,580	10,175,240	3,779,220	6,396,020