

Capital Programme Monitoring 2007/08

Scheme	Other Changes £	External Funding £	CBC Funding £	Comments
<u>Assistant Chief Executive (Business Transformation and Improvement)</u>				
Town Hall Disabled Access and Refurbishment	11,300		11,300	Final consultancy costs re main refurbishment contract
Gillibrand Link Road - land assembly	731,000		731,000	Increased cost of compensation and associated costs
Assistant Chief Executive (Business Transformation and Improvement) Total	742,300	0	742,300	
<u>Corporate Director (Business)</u>				
Groundwork Projects	15,000		15,000	Levering additional resources from other parties for small environmental projects
Provision of Affordable Housing	(61,060)	(79,720)	18,660	Transferred from Corporate Director (Neighbourhoods)
Regional Housing Pot Capital Grant funded schemes	(597,780)	(597,780)	0	Reallocation of resource to specific projects
Affordable Housing Halliwell Street Project 2007-2010	79,000	79,000	0	Use of existing resource
Homeless prevention Central Lancs Sanctuary Scheme Project	28,500	28,500	0	Use of existing resource
Affordable Housing HALS Project 07/09	460,000	460,000	0	Use of existing resource
EAGA Energy Efficiency	110,000	110,000	0	Use of existing resource
Eaves Green Link Road - contribution to LCC scheme	1,214,150	266,750	947,400	Additional contribution to LCC's costs and payment of ransom value re development land, financed from S106 and earmarked capital receipt
Corporate Director (Business) Total	1,247,810	266,750	981,060	
<u>Corporate Director (People)</u>				
Astley Park Improvements - Construction	496,130	391,140	104,990	Revision to project cost agreed with Heritage Lottery Fund who provide 82% grant-funding, plus £17,000 additional design costs not eligible for grant
Astley Hall/Park CCTV	10,000		10,000	Increase required to complete existing project
Corporate Director (People) Total	506,130	391,140	114,990	

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<u>Corporate Director (Neighbourhoods)</u>				
Planting Schemes IT System	(350)		(350)	Transferred to Intelligent Management Information
Intelligent Management Information	350		350	Balance of Planting Schemes budget
Memorial Safety - Closed Churchyards	20,000		20,000	Urgent work St John's Whittle le Woods
Vacant Dwellings	(18,660)		(18,660)	Transferred to Corporate Director (Business)
Lighting at Coronation Recreation Ground	56,000	56,000	0	Big Lottery Fund scheme
Corporate Director (Neighbourhoods) Total	57,340	56,000	1,340	
Capital Programme Total	2,553,580	713,890	1,839,690	
<u>Financing the Capital Programme</u>				
Prudential Borrowing	(21,190)		(21,190)	Replaced by use of capital receipts
Unrestricted Capital Receipts	860,880		860,880	Receipt earmarked for Eaves Green Link Road project
Preserved RTB Capital Receipts from CCH	1,000,000		1,000,000	Estimated receipts due from CCH
CBC Resources	1,839,690	0	1,839,690	
Ext. Contributions - Developers	266,750	266,750	0	S106 re Eaves Green Link Road
Ext. Contributions - Lottery Bodies	445,140	445,140	0	Increase re Astley Park and Coronation RG
Ext. Contributions - Other	2,000	2,000	0	Contribution to Coronation RG project
External Funding	713,890	713,890	0	
TOTAL CAPITAL FINANCING	2,553,580	713,890	1,839,690	