

Appendix 4 - Capital Monitoring 2016/17

	Actual	Commitment	Total	16/17 Budget	Qtr 1 Adjustments	Qtr 1 16/17 Budget	Qtr 2 Adjustments	Current 16/17 Budget	2016/17 Forecast	2016/17 (Under)/Over	17/18 Budget	Qtr 1 Adjustments	Qtr 2 Adjustments	17/18 Budget	18/19 Budget	Qtr 2 Adjustments	18/19 Budget
Customer & Digital																	
Thin Client Implementation	0	0	0	8,450		8,450	(8,450)	0	0	0				0			0
Recycling receptacles	57,968	9,713	67,680	115,000		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	47,820	0							0
People & Places Vehicles & Plant	0	0	0	166,000		166,000		166,000	166,000	0							0
	57,968	9,713	67,680	337,270	0	337,270	(8,450)	328,820	328,820	0	115,000	0	0	115,000	115,000		115,000
Policy & Governance																	
Electoral Management System	0	0	0	4,160		4,160		4,160	4,160	0				0			0
Chorley Youth Zone	0	0	0	443,000	437,000	880,000		880,000	880,000	0	325,000	500,000	200,000	1,025,000			0
Astley Hall & Park Development	106,625	285	106,910	711,258		711,258		711,258	711,258	0							0
	106,625	285	106,910	1,158,418	437,000	1,595,418	0	1,595,418	1,595,418	0	325,000	500,000	200,000	1,025,000	0		0
Early Intervention																	
Climate Change Pot	0	0	0	3,680		3,680		3,680	3,680	0				0			0
Disabled Facilities Grant	197,734	0	197,734	414,087	10,913	425,000	189,000	614,000	500,000	(114,000)	369,561			369,561	369,561		369,561
Cotswold House Improvements Final Phase	60,885	466,263	527,148	858,000		858,000		858,000	858,000	0							0
Leisure Centres Improvements	0	3,500	3,500	200,000		200,000	(120,000)	80,000	80,000	0	85,000		(75,000)	10,000	85,000	(55,000)	30,000
Delivery of CCTV 15/16 - 17/18	284,535	48,107	332,642	335,000		335,000		335,000	335,000	0							0
	543,154	517,869	1,061,024	1,810,767	10,913	1,821,680	69,000	1,890,680	1,776,680	(114,000)	454,561	0	(75,000)	379,561	454,561		399,561
Regeneration & Inward Investment																	
Asset Improvements	14,666	0	14,666	105,000		105,000	30,000	135,000	135,000	0	200,000		133,000	333,000	200,000	87,000	287,000
Market Walk Extension	319,914	0	319,914	12,249,745	(9,249,745)	3,000,000		3,000,000	3,000,000	0		9,249,745	(219,745)	9,030,000			0
Regeneration Projects - Public Realm Works Phase 2	29,398	27,605	57,003	1,000,000		1,000,000		1,000,000	1,000,000	0							0
Buckshaw Community Centre	474,268	0	474,268	476,000		476,000		476,000	476,000	0							0
Big Wood Reservoir	0	0	0	86,100		86,100		86,100	86,100	0							0
Buckshaw Village Rail Station	0	0	0	726,000	(726,000)	0		0	0	0		726,000		726,000			0
Eaves Green Play Development	2,358	7,932	10,290	56,178		56,178		56,178	56,178	0							0
Play, Recreation and Open Space Projects	112,285	34,050	146,335	898,318	(87,000)	811,318		811,318	811,318	0	440,000	(13,000)		427,000			0
Rangletts Recreation Ground	(10,931)	9,198	(1,732)	70,000		70,000		70,000	70,000	0							0
Carr Brook Trim Trail	10,763	0	10,763	11,138		11,138		11,138	11,138	0							0
Yarrow Valley Car Park	5,585	5,275	10,860	220,165		220,165		220,165	220,165	0							0
Recreation Strategy	0	0	0	105,000		105,000		105,000	105,000	0							0
Primrose Retirement Village	203,680	0	203,680	2,881,529		2,881,529		2,881,529	2,881,529	0	6,590,821		274,650	6,865,471			0
Westway Playing Fields Sports Campus	5,241	5,370	10,611	785,000		785,000		785,000	785,000	0							0
Digital Office Park			0		645,000	645,000	105,000	750,000	750,000	0			4,900,000	4,900,000		2,450,000	2,450,000
	1,167,227	89,431	1,256,658	19,670,173	(9,417,745)	10,252,428	135,000	10,387,428	10,387,428	0	7,230,821	9,962,745	5,087,905	22,281,471	200,000	2,537,000	2,737,000
Chorley East Health Centre											3,517,800		(3,517,800)	0	3,517,800	(3,517,800)	0
TOTAL	1,874,974	617,298	2,492,271	22,976,628	(8,969,832)	14,006,796	195,550	14,202,346	14,088,346	(114,000)	11,643,182	10,462,745	1,695,105	23,801,032	4,287,361	(980,800)	3,251,561