

Capital Programme - 2008/09 to 2010/11**Scheme****Town Centre Investment**

Markets Action Plan (Phase I)
Town Centre Investment

Town Centre Investment Total**Affordable Housing**

Provision of Affordable Housing (S106 funded)

Homeless prevention Central Lancs Sanctuary Scheme Project
Affordable Housing HALS Project 2007/08 - 2008/09
Choice Based Lettings

Affordable Housing New Development Project 2008/09 - 2010/11

Affordable Housing Total**Sustainability & Climate Change**

Climate Change Pot

Sustainability & Climate Change Total**Matched Funding Pot**

Matched Funding Pot

Matched Funding Pot Total**Performing Organisation - Investment in Infrastructure****Assistant Chief Executive (Business Transformation)**

Planned Maintenance of Fixed Assets
Financial Systems Development

Assistant Chief Executive (Business Transformation)

	2008/09 Current Estimate £	Slippage from 2007/08 £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	2010/11 Current Estimate £	2010/11 Other Changes £	2010/11 Revised Estimate £	Total 2008/09 to 2010/11 £
			125,000	125,000		125,000	125,000			0	250,000
			325,000	325,000		825,000	825,000			0	1,150,000
<u>Town Centre Investment Total</u>	0	0	450,000	450,000	0	950,000	950,000	0	0	0	1,400,000
	122,900	0	(122,900)	0							0
			28,500	28,500							28,500
			920,000	920,000							920,000
			20,000	20,000							20,000
			787,900	787,900		500,000	500,000		500,000	500,000	1,787,900
<u>Affordable Housing Total</u>	122,900	0	1,633,500	1,756,400	0	500,000	500,000	0	500,000	500,000	2,756,400
			180,000	180,000							180,000
<u>Sustainability & Climate Change Total</u>	0	0	180,000	180,000	0	0	0	0	0	0	180,000
			100,000	100,000		100,000	100,000		100,000	100,000	300,000
<u>Matched Funding Pot Total</u>	0	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	300,000
	200,000	0	0	200,000	200,000		200,000	0	200,000	200,000	600,000
			62,000	62,000							62,000
<u>Assistant Chief Executive (Business Transformation)</u>	200,000	0	62,000	262,000	200,000	0	200,000	0	200,000	200,000	662,000

Capital Programme - 2008/09 to 2010/11

Scheme

Corporate Director (Neighbourhoods)

Replacement of recycling/litter bins & containers
 Astley Park Woodland Management
 Play/Recreation Facilities (S106 funded)
 DEFRA Waste Performance & Efficiency Grant scheme
 Memorial Safety St Johns Churchyard
 Memorial Safety
 Alleygates
 Refuse and Recycling Contract Revenue Mitigation
 MATAC CCTV Infrastructure Upgrades

Corporate Director (Neighbourhoods)

Corporate Director (People)

Leisure Centres Capital Investment
 Duxbury Park Golf Course capital investment
 Astley Park Improvements - Construction
 CRM Process Optimisation

Corporate Director (People)

Performing Organisation - Investment in Infrastructure Total

Capital Programme Total

	2008/09 Current Estimate £	Slippage from 2007/08 £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	2010/11 Current Estimate £	2010/11 Other Changes £	2010/11 Revised Estimate £	Total 2008/09 to 2010/11 £
Replacement of recycling/litter bins & containers	50,000	0	0	50,000	50,000		50,000	0	50,000	50,000	150,000
Astley Park Woodland Management	30,000	0	0	30,000	30,000		30,000				60,000
Play/Recreation Facilities (S106 funded)	19,630	0	0	19,630							19,630
DEFRA Waste Performance & Efficiency Grant scheme	0	0	45,000	45,000	0	45,000	45,000	0	45,000	45,000	135,000
Memorial Safety St Johns Churchyard			30,000	30,000							30,000
Memorial Safety			25,000	25,000		25,000	25,000		25,000	25,000	75,000
Alleygates			40,000	40,000		30,000	30,000		30,000	30,000	100,000
Refuse and Recycling Contract Revenue Mitigation			1,000,000	1,000,000							1,000,000
MATAC CCTV Infrastructure Upgrades			25,000	25,000							25,000
<i>Corporate Director (Neighbourhoods)</i>	99,630	0	1,165,000	1,264,630	80,000	100,000	180,000	0	150,000	150,000	1,594,630
<i>Corporate Director (People)</i>											
Leisure Centres Capital Investment	229,050	0	0	229,050	237,070		237,070	0	244,180	244,180	710,300
Duxbury Park Golf Course capital investment	34,850	0	0	34,850							34,850
Astley Park Improvements - Construction	289,390	1,092,000	0	1,381,390							1,381,390
CRM Process Optimisation	0		116,000	116,000		35,000	35,000				151,000
<i>Corporate Director (People)</i>	553,290	1,092,000	116,000	1,761,290	237,070	35,000	272,070	0	244,180	244,180	2,277,540
Performing Organisation - Investment in Infrastructure Total	1,686,990	1,123,750	1,527,900	4,338,640	791,270	596,850	1,388,120	0	1,393,530	1,393,530	7,120,290
Capital Programme Total	1,809,890	1,123,750	3,891,400	6,825,040	791,270	2,146,850	2,938,120	0	1,993,530	1,993,530	11,756,690

Capital Programme - 2008/09 to 2010/11

Scheme

Financing the Capital Programme

Prudential Borrowing

Unrestricted Capital Receipts

Housing Investment Programme Restricted Capital Receipts

Preserved RTB Capital Receipts from CCH

CBC Resources

Ext. Contributions - Developers

Ext. Contributions - Lottery Bodies

Ext. Contributions - Other

Government Grants - Disabled Facilities Grants

Government Grants - DEFRA

Government Grants - Housing Capital Grant

External Funding

Total capital resources

TOTAL CAPITAL FINANCING

	2008/09 Current Estimate £	Slippage from 2007/08 £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	2010/11 Current Estimate £	2010/11 Other Changes £	2010/11 Revised Estimate £	Total 2008/09 to 2010/11 £
Prudential Borrowing	364,460	215,910	(580,370)	0	761,270	(679,450)	81,820	0	513,530	513,530	595,350
Unrestricted Capital Receipts	508,930	12,400	(24,540)	496,790	0	403,210	403,210	0	200,000	200,000	1,100,000
Housing Investment Programme Restricted Capital Receipts	190,670	0	129,330	320,000	0	141,890	141,890	0	0	0	461,890
Preserved RTB Capital Receipts from CCH	0	0	750,000	750,000	0	500,000	500,000	0	500,000	500,000	1,750,000
CBC Resources	1,064,060	228,310	274,420	1,566,790	761,270	365,650	1,126,920	0	1,213,530	1,213,530	3,907,240
Ext. Contributions - Developers	172,530	0	3,105,400	3,277,930	30,000	1,056,200	1,086,200	0	55,000	55,000	4,419,130
Ext. Contributions - Lottery Bodies	254,300	895,440	(33,420)	1,116,320	0	0	0	0	0	0	1,116,320
Ext. Contributions - Other	139,000	0	0	139,000	0	0	0	0	0	0	139,000
Government Grants - Disabled Facilities Grants	180,000	0	0	180,000	0	180,000	180,000	0	180,000	180,000	540,000
Government Grants - DEFRA	0	0	45,000	45,000	0	45,000	45,000	0	45,000	45,000	135,000
Government Grants - Housing Capital Grant	0	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	1,500,000
External Funding	745,830	895,440	3,616,980	5,258,250	30,000	1,781,200	1,811,200	0	780,000	780,000	7,849,450
Total capital resources	1,809,890	1,123,750	3,891,400	6,825,040	791,270	2,146,850	2,938,120	0	1,993,530	1,993,530	11,756,690
TOTAL CAPITAL FINANCING	1,809,890	1,123,750	3,891,400	6,825,040	791,270	2,146,850	2,938,120	0	1,993,530	1,993,530	11,756,690