

Capital Programme - 2007/08 to 2010/11

Scheme	2007/08 Revised Estimate £	2008/09 Consultation Programme £	2009/10 Consultation Programme £	2010/11 Consultation Programme £	Total 2007/08 to 2010/11 £	Change since 6/12/07 £	Notes
<u>Town Centre Investment</u>							
Delivering the Chorley Town Centre Strategy	100,000				100,000	0	1
Marketing Chorley	10,000				10,000	0	
Markets Action Plan (Phase I)		250,000	0		250,000	0	
Town Centre Investment		325,000	825,000		1,150,000	0	
<u>Town Centre Investment Total</u>	110,000	575,000	825,000	0	1,510,000	0	
<u>Affordable Housing</u>							
Homelessness Prevention Central Lancs Sanctuary Scheme		57,000			57,000	0	2 3 4
Affordable Housing Halliwell Street Project 2007-2010		79,000			79,000	0	
Affordable Housing HALS Project 2007/08 - 2008/09		880,000			880,000	(500,000)	
Choice Based Lettings		20,000			20,000	0	
Affordable Housing New Development Project 2008/09 - 2010/11		599,400	311,500	377,000	1,287,900	(500,000)	
Affordable Housing Project (Site Assembly)						(580,000)	
<u>Affordable Housing Total</u>	0	1,635,400	311,500	377,000	2,323,900	(1,580,000)	
<u>Sustainability & Climate Change</u>							
Climate Change Pot		180,000			180,000	0	
<u>Sustainability & Climate Change Total</u>	0	180,000	0	0	180,000	0	

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<u>Matched Funding Pot</u>							
Matched Funding Pot		100,000	100,000	100,000	300,000	0	
<u>Matched Funding Pot Total</u>	0	100,000	100,000	100,000	300,000	0	
<u>Performing Organisation - Investment in Infrastructure</u>							
<u>Assistant Chief Executive (Business Transformation)</u>							
Capitalised Restructuring Costs	700,000				700,000	33,000	5
Town Hall Disabled Access and Refurbishment	11,290				11,290	(10)	5
Gillibrand Link Road - land assembly	748,730				748,730	17,730	5
Planned Maintenance of Fixed Assets	100,000	300,000	200,000	200,000	800,000	0	6
Financial Systems Development		62,000	0	0	62,000	0	
Investment in Council Assets		150,000			150,000	150,000	7
<u>Assistant Chief Executive (Business Transformation)</u>	1,560,020	512,000	200,000	200,000	2,472,020	200,720	
<u>Assistant Chief Executive (Policy & Performance)</u>							
Project Management Support Capitalisation	40,000	40,000	40,000	40,000	160,000	0	
Website Refresh	15,050				15,050	210	5
Contribution to Pitch Drainage Bishop Rawsthorne School	19,990				19,990	0	
External Funding Pot	0	9,650			9,650	0	6
- Charnock Richard FC	6,000				6,000	0	
Pump priming the Local Public Services Board	0				0	(40,000)	8
Performance Management		10,000			10,000	0	
<u>Assistant Chief Executive (Policy & Performance)</u>	81,040	59,650	40,000	40,000	220,690	(39,790)	

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Scheme

Corporate Director (Business)

Disabled Facilities Grants 355,000
 Housing Renewal 200,000
 - Home Repair Grants 105,000
 - Energy Grants 101,880
 - Handyperson Scheme 10,000
 Refurbishment of Cotswold House Homeless Unit 40,000
 EAGA Energy Efficiency 110,000
 Other housing-related capital expenditure 18,660
 Regeneration Projects - Design Fees 103,220
 Town Centre Paving Project 33,080
 eDevelopment and Building Control Project 12,480
 Eaves Green Link Road - contribution to LCC scheme 1,214,150

Corporate Director (Business)

Corporate Director (Governance)

Pump Priming the Area Forum 0
 Legal Case Management System 31,750

Corporate Director (Governance)

Director of Human Resources

e-Enabling HR systems - Training 0
 HR Management System 18,000

Director of Human Resources Total

	2007/08 Revised Estimate £	2008/09 Consultation Programme £	2009/10 Consultation Programme £	2010/11 Consultation Programme £	Total 2007/08 to 2010/11 £	Change since 6/12/07 £	Notes
Disabled Facilities Grants	355,000	371,450	300,000	300,000	1,326,450	71,450	9
Housing Renewal		200,000	200,000	200,000	600,000	(95,220)	9
- Home Repair Grants	105,000				105,000	0	
- Energy Grants	101,880				101,880	0	
- Handyperson Scheme	10,000				10,000	0	
Refurbishment of Cotswold House Homeless Unit	40,000	3,200,000			3,240,000	3,200,000	7
EAGA Energy Efficiency		110,000			110,000	0	
Other housing-related capital expenditure	18,660	23,770			42,430	23,770	9
Regeneration Projects - Design Fees	103,220	103,220	70,000	70,000	346,440	0	
Town Centre Paving Project	33,080				33,080	0	
eDevelopment and Building Control Project	12,480				12,480	(20,010)	5
Eaves Green Link Road - contribution to LCC scheme	1,214,150				1,214,150	0	
	1,993,470	4,008,440	570,000	570,000	7,141,910	3,179,990	
Pump Priming the Area Forum					0	(50,000)	8
Legal Case Management System		31,750			31,750	0	
	0	31,750	0	0	31,750	(50,000)	
e-Enabling HR systems - Training	0	30,000			30,000	0	6
HR Management System	18,000	50,500			68,500	0	6
	18,000	80,500	0	0	98,500	0	

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Corporate Director (Neighbourhoods)

	2007/08 Revised Estimate £	2008/09 Consultation Programme £	2009/10 Consultation Programme £	2010/11 Consultation Programme £	Total 2007/08 to 2010/11 £	Change since 6/12/07 £	Notes
Litter/Dog Waste/On-street recycling bins	24,660				24,660	8,270	9
Replacement of recycling/litter bins & containers	24,000	69,760	50,000	50,000	193,760	(6,240)	6,9
Enhanced Recycling/Kerbside Collection	130,100	14,380			144,480	(13,520)	6,9
Various traffic calming/local road safety schemes	18,000				18,000	0	
Highway improvements - Gillibrand estate/Southlands	90,000				90,000	0	
Intelligent Management Information	13,790	65,520			79,310	0	6
Building Safer Communities/Safer Stronger Communities	26,760	20,070			46,830	20,070	7
Waste Performance & Efficiency Grant scheme	44,970				44,970	(135,000)	3
Alleygates	51,490	40,000	30,000	30,000	151,490	11,490	9
Refuse and Recycling Contract Revenue Mitigation		1,000,000			1,000,000	0	
MATAC CCTV Infrastructure Upgrades		25,000			25,000	0	

Corporate Director (Neighbourhoods)

423,770 1,234,730 80,000 80,000 1,818,500 (114,930)

Corporate Director (ICT)

Website Development (incl. ICT salary capitalisation)	30,000	30,000	30,000	30,000	120,000	0	
Thin Client/Citrix (started 2007/08)	251,150	21,850	44,850	159,350	477,200	0	
Telephony	137,000				137,000	0	
Data Storage Solution	0	67,350			67,350	0	6
OS Positional Accuracy Improvement		38,900			38,900	0	
Server Virtualisation		101,000	51,200		152,200	0	
Web Accessibility		20,000			20,000	0	

Corporate Director (ICT)

418,150 279,100 126,050 189,350 1,012,650 0

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Corporate Director (People)

	2007/08 Revised Estimate £	2008/09 Consultation Programme £	2009/10 Consultation Programme £	2010/11 Consultation Programme £	Total 2007/08 to 2010/11 £	Change since 6/12/07 £	Notes
Leisure Centres/Swimming Pool Refurbishment	831,250	304,050	237,070	244,180	1,616,550	0	
Duxbury Park Golf Course capital investment	210,090	290,000			500,090	46,400	6
Improvements to Sports Pitches		100,000	100,000	100,000	300,000	300,000	7
Astley Park Improvements - Construction	1,048,820	1,381,390			2,430,210	0	
Astley Park Woodland Management (S106 funded)	56,000	30,000	30,000		116,000	0	
Astley Hall/Park CCTV	34,000				34,000	0	
Adlington Play Development (S106 funded)	25,450				25,450	450	5
Harpers Lane Recreation Ground Imps (S106 funded)	30,000				30,000	0	
Ulmes Walton Play/Leisure Schemes (S106 funded)	0	10,630			10,630	0	6
Corporate Play Development Plan	50,000				50,000	0	
Coppull Playzone	0	25,000			25,000	0	6
Play/Recreation Facilities (S106 funded)	10,250	47,260			57,510	0	6
Lighting at Coronation Recreation Ground	0	60,000			60,000	4,000	6
Village Hall & Community Centres Projects	30,000	90,000			120,000	0	6
Cemetery Development	7,330	6,500			13,830	6,500	6
Chorley Cemetery Lodge Refurbishment	13,490				13,490	490	5
Memorial Safety St Johns Churchyard	20,000	30,000			50,000	0	
Memorial Safety		25,000	25,000	25,000	75,000	0	
Adlington Rail Station Improvements (S106 funded)	7,500				7,500	0	
Common Bank - Big Wood Reservoir	389,100	99,000			488,100	19,100	1
Groundwork Projects	29,050	15,000			44,050	0	
Chorley Strategic Regional Site	0	576,530			576,530	0	6
CRM Process Optimisation	15,000	101,000	35,000		151,000	0	1
<u>Corporate Director (People)</u>	2,807,330	3,191,360	427,070	369,180	6,794,940	376,940	
<u>Performing Organisation - Investment in Infrastructure Total</u>	7,301,780	9,397,530	1,443,120	1,448,530	19,590,960	3,552,930	
<u>Capital Programme Total</u>	7,411,780	11,887,930	2,679,620	1,925,530	23,904,860	1,972,930	

Capital Programme - 2007/08 to 2010/11

Scheme

Financing the Capital Programme

Prudential Borrowing

Unrestricted Capital Receipts

Housing Investment Programme Restricted Capital Receipts

Capital Receipt earmarked for Strategic Regional Site

Preserved RTB Capital Receipts from CCH

Revenue Budget - Specific Revenue Reserves or Budgets

CBC Resources

Ext. Contributions - Developers

Ext. Contributions - Lottery Bodies

Ext. Contributions - Other

Government Grants - Disabled Facilities Grants

Government Grants - WPEG

Government Grants - Housing Capital Grant

Government Grants - LPSA1

Government Grants - LABGI

Government Grants - Planning Delivery Grant

Government Grants - Other

External Funding

TOTAL CAPITAL FINANCING

Programme as at 6 December 2007

Change

	2007/08 Revised Estimate £	2008/09 Consultation Programme £	2009/10 Consultation Programme £	2010/11 Consultation Programme £	Total 2007/08 to 2010/11 £	Change since 6/12/07 £	Notes
Prudential Borrowing	1,394,880	1,374,760	400,000	455,000	3,624,640	0	1
Unrestricted Capital Receipts	1,330,040	1,375,000	460,030	413,530	3,578,600	1,158,600	
Housing Investment Programme Restricted Capital Receipts	369,030	320,000	141,890		830,920	10,490	
Capital Receipt earmarked for Strategic Regional Site	0	576,530			576,530	0	
Preserved RTB Capital Receipts from CCH	1,200,000	1,000,000	500,000	500,000	3,200,000	450,000	
Revenue Budget - Specific Revenue Reserves or Budgets	75,070	39,650			114,720	3,060	
CBC Resources	4,369,020	4,685,940	1,501,920	1,368,530	11,925,410	1,622,150	
Ext. Contributions - Developers	1,465,330	1,942,380	686,200	0	4,093,910	(1,660,770)	
Ext. Contributions - Lottery Bodies	817,940	1,170,320			1,988,260	0	
Ext. Contributions - Other	370,000	105,000			475,000	4,000	10
Government Grants - Disabled Facilities Grants	180,000	180,000	180,000	180,000	720,000	0	
Government Grants - WPEG	44,970				44,970	(135,000)	3
Government Grants - Housing Capital Grant	15,280	1,084,220	311,500	377,000	1,788,000	(500,000)	3
Government Grants - LPSA1	10,000				10,000	(40,000)	8
Government Grants - LABGI	100,000				100,000	(50,000)	8
Government Grants - Planning Delivery Grant	12,480				12,480	12,480	10
Government Grants - Other	26,760	2,720,070			2,746,830	2,720,070	10
External Funding	3,042,760	7,201,990	1,177,700	557,000	11,979,450	350,780	
TOTAL CAPITAL FINANCING	7,411,780	11,887,930	2,679,620	1,925,530	23,904,860	1,972,930	
Programme as at 6 December 2007	10,175,240	6,825,040	2,938,120	1,993,530	21,931,930		
Change	(2,763,460)	5,062,890	(258,500)	(68,000)	1,972,930		

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2007/08 Revised Estimate £	2008/09 Consultation Programme £	2009/10 Consultation Programme £	2010/11 Consultation Programme £	Total 2007/08 to 2010/11 £	Change since 6/12/07 £	Notes

Notes

1. Expenditure/financing has been rephased
2. Budget reduced to enable Cotswold House Refurbishment
3. Estimated grant allocation reduced
4. No expenditure planned within programme period
5. Budget increased or reduced to match actual expenditure in 2007/08
6. Expenditure expected to slip from 2007/08 to 2008/09
7. Additional project to help achieve Council corporate objectives
8. Projects are included in revenue budget 2007/08 or not due to be implemented until further consideration
9. Virement between projects
10. Estimated increase in grant allocation