

Capital Programme Monitoring 2007/08

Scheme	2007/08 Estimate at 6/12/07 £	Slippage (to)/from 2008/09 £	Other Changes £	2007/08 Estimate at 26/2/08 £	Slippage (to)/from 2008/09 £	Other Changes £	2007/08 Revised Estimate £	External Funding £	CBC Funding £
<u>Assistant Chief Executive (Policy & Performance)</u>									
Project Management Support Capitalisatior	40,000			40,000			40,000		40,000
Website Refresh	14,840		210	15,050			15,050		15,050
Contribution to Pitch Drainage Bishop Rawsthorne School	19,990			19,990			19,990	19,990	0
External Funding Pot	9,650	(9,650)		0			0		0
- Charnock Richard FC	6,000			6,000			6,000		6,000
Pump priming the Local Public Services Board	40,000		(40,000)	0			0	0	0
Assistant Chief Executive (Policy & Performance) Total	130,480	(9,650)	(39,790)	81,040	0	0	81,040	19,990	61,050
<u>Director of Corporate Governance</u>									
Pump Priming the Area Forum	50,000		(50,000)	0			0	0	0
Director of Corporate Governance Total	50,000	0	(50,000)	0	0	0	0	0	0
<u>Assistant Chief Executive (Business Transformation and Improvement)</u>									
Capitalised Restructuring Costs	667,000		33,000	700,000			700,000		700,000
Planned Maintenance of Fixed Assets	200,000	(100,000)		100,000			100,000		100,000
Town Hall Disabled Access and Refurbishment	11,300		(10)	11,290			11,290		11,290
Gillibrand Link Road - land assembly	731,000		17,730	748,730		213,000	961,730	961,730	0
Financial Systems Development	0			0	62,000	24,000	86,000	24,000	62,000
Assistant Chief Executive (Business Transformation and Improvement) Total	1,609,300	(100,000)	50,720	1,560,020	62,000	237,000	1,859,020	985,730	873,290
<u>Director of Human Resources</u>									
e-Enabling HR systems - Training	30,000	(30,000)		0			0		0
HR Management System	68,500	(50,500)		18,000			18,000		18,000
Director of Human Resources Total	98,500	(80,500)	0	18,000	0	0	18,000	0	18,000

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<u>Director of ICT</u>									
Website Development (incl. ICT salary capitalisation)	30,000			30,000			30,000		30,000
Thin Client Pilot/Full Integration	251,150			251,150			251,150		251,150
Telephony	137,000			137,000	(70,000)		67,000		67,000
Data Storage Solution	67,350	(67,350)		0			0		0
Director of ICT Total	485,500	(67,350)	0	418,150	(70,000)	0	348,150	0	348,150
<u>Corporate Director (Neighbourhoods)</u>									
Litter/Dog Waste/On-street recycling bins	16,390		8,270	24,660			24,660		24,660
Replacement of recycling/litter bins & containers	50,000	(19,760)	(6,240)	24,000			24,000		24,000
Enhanced Recycling/Kerbside Collection	158,000	(14,380)	(13,520)	130,100			130,100		130,100
DEFRA Waste Performance & Efficiency Grant scheme	44,970			44,970			44,970	44,970	0
Various traffic calming/local road safety schemes	18,000			18,000			18,000		18,000
Highway improvements - Gillibrand estate/Southlands	90,000			90,000	(90,000)		0	0	0
Intelligent Management Information	79,310	(65,520)		13,790			13,790	0	13,790
Alleygates	40,000		11,490	51,490			51,490		51,490
Building Safer Communities	26,760			26,760			26,760	26,760	0
Corporate Director (Neighbourhoods) Total	523,430	(99,660)	0	423,770	(90,000)	0	333,770	71,730	262,040

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Scheme	2007/08	Slippage	Other	2007/08	Slippage	Other	2007/08	External	CBC
	Estimate at 6/12/07	(to)/from 2008/09	Changes	Estimate at 26/2/08	(to)/from 2008/09	Changes	Revised Estimate	Funding	Funding
	£	£	£	£	£	£	£	£	£
<u>Corporate Director (Business)</u>									
Disabled Facilities Grants	355,000			355,000			355,000	235,000	120,000
Housing Renewal									
- Home Repair Grants	105,000			105,000			105,000		105,000
- Energy Grants	101,880			101,880			101,880		101,880
- Handyperson Scheme	10,000			10,000			10,000		10,000
Refurbishment of Cotswold House Homeless Unit	40,000			40,000			40,000	40,000	0
Housing Software Implementation	18,660			18,660	(8,660)		10,000		10,000
Regional Housing Pot Capital Grant funded schemes	95,220	(95,220)		0			0	0	0
Affordable Housing Halliwell Street Project 2007-2010	79,000	(79,000)		0			0	0	0
Homeless prevention Central Lancs Sanctuary Scheme Project	28,500	(28,500)		0			0	0	0
Affordable Housing HALS Project 07/09	460,000	(460,000)		0			0	0	0
EAGA Energy Efficiency	110,000	(110,000)		0			0	0	0
Affordable Housing Project (Site Assembly)	580,000	0	(580,000)	0			0	0	0
Regeneration Projects - Design Fees	103,220			103,220			103,220		103,220
Town Centre Paving Project	33,080			33,080			33,080	33,080	0
eDevelopment and Building Control Project	32,490		(20,010)	12,480		12,210	24,690	24,690	0
Delivering the Chorley Town Centre Strategy	100,000			100,000	(20,000)		80,000	80,000	0
Marketing Chorley	10,000			10,000	(10,000)		0	0	0
Eaves Green Link Road - contribution to LCC scheme	1,214,150			1,214,150		(18,170)	1,195,980	266,750	929,230
Buckshaw Village Railway Station	0		0	0		150,000	150,000	150,000	0
Corporate Director (Business) Total	3,476,200	(772,720)	(600,010)	2,103,470	(38,660)	144,040	2,208,850	829,520	1,379,330

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Corporate Director (People)									
Leisure Centres/Swimming Pool Refurbishment	906,250	(75,000)		831,250			831,250		831,250
Duxbury Park Golf Course capital investment	418,840	(208,750)		210,090	(160,090)		50,000		50,000
Astley Park Improvements - Construction	1,048,820			1,048,820	(150,000)		898,820	694,940	203,880
Astley Hall/Park CCTV	34,000			34,000	(34,000)		0	0	0
Astley Park Woodland Management	56,000			56,000			56,000	56,000	0
Village Hall & Community Centres Projects	120,000	(90,000)		30,000			30,000		30,000
Extension to Chorley Cemetery (new burial area)	830		(280)	550			550		550
Cemetery Development	6,500		280	6,780			6,780		6,780
Chorley Cemetery Lodge Refurbishment	13,000		490	13,490			13,490		13,490
Memorial Safety - Closed Churchyards	20,000			20,000			20,000		20,000
Groundwork Projects	29,050			29,050			29,050	6,000	23,050
Adlington Rail Station Improvements (S106 funded)	7,500			7,500			7,500	7,500	0
Common Bank - Big Wood Reservoir	330,000	40,000	19,100	389,100	(19,100)		370,000	370,000	0
Adlington Play Development (S106 funded)	25,000		450	25,450			25,450	25,450	0
Harpers Lane Recreation Ground Imps (S106 funded)	30,000			30,000			30,000	30,000	0
Play/Recreation Facilities (S106 funded)	37,880	(27,630)		10,250			10,250	10,250	0
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630	(10,630)		0			0	0	0
Corporate Play Development Plan	50,000			50,000			50,000	50,000	0
Coppull Playzone (S106 funded)	25,000	(25,000)		0			0	0	0
Lighting at Coronation Recreation Ground	56,000	(56,000)		0			0	0	0
Chorley Strategic Regional Site	576,530	(576,530)		0			0		0
CRM Integration	0	15,000		15,000			15,000		15,000
Corporate Director (People) Total	3,801,830	(1,014,540)	20,040	2,807,330	(363,190)	0	2,444,140	1,250,140	1,194,000
Capital Programme Total	10,175,240	(2,144,420)	(619,040)	7,411,780	(499,850)	381,040	7,292,970	3,157,110	4,135,860

