

Capital Programme 16/17 - 19/20

Appendix 5

	(a)	(b)	(c)	(a) + (b) + (c)			(1)	(2)	(3)	(1) + (2) + (3)			
	Qtr 3 Capital Budget	Qtr. 4 Carry Forward Requested	Qtr. 4 Additions	Final 2016/17 Budget	Outturn 16/17	Variance	Approved 17/18 budget	Qtr. 4 Carry Forward Request	Qtr. 4 Additions Requested	17/18 Budget	18/19 Budget	19/20 Budget	
Recycling receptacles	115,000	0		115,000	101,056	13,944	55,000			55,000	45,000	30,000	
Recycling receptacles - Garden Waste	500,000	(244,731)		255,269	255,269	0	0	244,731	0	244,731	0		
Puffin Crossing Collingwood Rd	47,820	(47,820)		0	0	0	0	47,820	0	47,820	0		
People & Places Vehicles & Plant	166,000	0	368,666	534,666	534,666	0	0	0	0	0	0		
IT Refresh	0	0		0	0	0	750,000	0	0	750,000	0		
TMS System	0	0	12,440	12,440	12,440	0	0	0	0	0	0		
Bank Hall	2,200,000	(2,200,000)		0	0	0	0	2,200,000	0	2,200,000	0		
Path Works to Cemeteries	55,000	(43,076)		11,924	11,924	0	97,500	43,076	0	140,576	77,000		
Customer & Digital	3,083,820	(2,535,628)	381,106	929,298	915,354	13,944	902,500	2,535,628	0	3,438,128	122,000	30,000	
Chorley Youth Zone	880,000	(375,000)		505,000	505,000	0	1,025,000	375,000	100,000	1,500,000	0		
Astley 2020	209,868	(29,473)		180,395	180,395	(0)	444,702	29,473	0	474,175	0		
Policy & Governance	1,089,868	(404,473)	0	685,395	685,395	(0)	1,469,702	404,473	100,000	1,974,175	0	0	
Chorley Adaptation Grant (Formerly DFG)	614,000	(84,945)		529,055	529,055	(0)	369,561	84,945	369,898	824,404	665,945	665,945	
Cotswold House Improvements Final Phase	858,000	(259,797)		598,203	598,203	0	0	259,797		259,797	0		
Leisure Centres Improvements	3,500	(3,500)		0	0	0	86,500	3,500		90,000	30,000	100,000	
Delivery of CCTV 15/16 - 17/18	355,000	(26,768)		328,232	328,232	0	0	26,768		26,768	0		
Early Intervention	1,830,500	(375,010)	0	1,455,490	1,455,490	(0)	456,061	375,010	369,898	1,200,969	695,945	765,945	
Asset Improvements	110,000	(19,707)		90,293	90,293	0	335,500	19,707	0	355,207	280,000	300,000	
Royal Oak Block	0	0	2,163,889	2,163,889	2,142,933	20,956	0	0	0	0	0		
Victory Park Football Ground	0	0	211,111	211,111	209,067	2,044	0	0	0	0	0		
Market Walk Extension	3,000,000	(2,587,227)		412,773	412,773	(0)	9,030,000	2,587,227	0	11,617,227	0		
Regeneration Projects - Public Realm Works Phase 2	80,000	(36,984)		43,016	43,016	0	920,000	36,984	0	956,984	0		
Steeley Lane Gateway	0	0		0	0	0	114,000	0		114,000	160,000		
Car Parks Pay & Display Ticket Machines	0	0		0	0	0	0	0	38,412	38,412	0		
Buckshaw Community Centre	475,018	0		475,018	475,018	(0)	0	0	0	0	0		
Big Wood Access Improvements	83,102	(83,102)		0	0	0	0	83,102	0	83,102	0		
Buckshaw Village Rail Station	0	0		0	0	0	726,000	0		726,000	0		
Eaves Green Play Development	9,665	(6,682)		2,983	2,983	(0)	46,513	6,682	0	53,195	0		
Play, Recreation and Open Space Projects	241,260	(85,983)		155,277	155,277	0	1,001,437	85,983	18,072	1,105,492	0		
Rangletts Recreation Ground	97,447	(92,592)		4,855	4,855	0	0	92,592	0	92,592	0		
Carr Brook Trim Trail	11,138	0		11,138	10,763	375	0	0	0	0	0		
Yarrow Valley Car Park	10,860	(3,250)		7,610	7,610	0	209,305	3,250	0	212,555	0		
Recreation Strategy	0	0		0	0	0	105,000	0	0	105,000	0		
Primrose Retirement Village	711,311	(90,016)		621,295	621,295	(0)	3,482,262	90,016	0	3,572,278	5,553,427		
Westway Playing Fields Sports Campus	10,611	(1,128)		9,483	9,483	0	949,389	1,128	0	950,517	0		
Digital Office Park	770,250	(64,527)		705,723	705,723	0	4,900,000	64,527	0	4,964,527	2,450,000		
Land Swap with HCA	2,947,960	0		2,947,960	3,090,000	(142,040)	0	0	0	0	0		
Regeneration & Inward Investment	8,558,622	(3,071,198)	2,375,000	7,862,424	7,981,089	(118,665)	21,819,406	3,071,198	56,484	24,947,088	8,443,427	300,000	
	14,562,810	(6,386,308)	2,756,106	10,932,608	11,037,328	(104,721)	24,647,669	6,386,308	526,382	31,560,360	9,261,372	1,095,945	