

**Capital Programme 2007/08 - Other Changes**

| Scheme  | Other<br>Changes<br>£ | Reallocation<br>£ | Increases<br>£ | Reductions<br>£ | Comments   |
|---|-----------------------|-------------------|----------------|-----------------|--|
| <b><u>Assistant Chief Executive (Policy &amp; Performance)</u></b>                |                       |                   |                |                 |  |
| Contribution to Pitch Drainage Bishop Rawsthorne School                           | 4                     |                   | 4              |                 |  |
| <b>Assistant Chief Executive (Policy &amp; Performance) Total</b>                 | <b>4</b>              | <b>0</b>          | <b>4</b>       | <b>0</b>        |  |
| <b><u>Assistant Chief Executive (Business Transformation and Improvement)</u></b> |                       |                   |                |                 |  |
| Capitalised Restructuring Costs   | 152,315               |                   | 152,315        |                 | To achieve revenue budget saving                           |
| Planned Maintenance of Fixed Assets   | (49,014)              | (49,014)          |                |                 | Reallocated to Town Hall & Astley park                     |
| Town Hall Disabled Access and Refurbishment                                       | 20,517                | 20,517            |                |                 | Reallocated from Planned Maintenance                       |
| Gillibrand Link Road - land assembly  | 3                     |                   | 3              |                 |  |
| Financial Systems Development   | 25,985                |                   | 26,000         | (15)            | Transferred from revenue budget - no resource implications |
| <b>Assistant Chief Executive (Business Transformation and Improvement) Total</b>  | <b>149,806</b>        | <b>(28,497)</b>   | <b>178,318</b> | <b>(15)</b>     |  |
| <b><u>Director of ICT</u></b>   |                       |                   |                |                 |  |
| Website Development (incl. ICT salary capitalisation)                             | (30,000)              |                   |                | (30,000)        | Transferred to revenue budget                              |
| Thin Client Pilot/Full Integration  | 76,398                |                   | 76,398         |                 | Transferred from revenue budget                            |
| <b>Director of ICT Total</b>  | <b>46,398</b>         | <b>0</b>          | <b>76,398</b>  | <b>(30,000)</b> |  |

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| <b><u>Corporate Director (Neighbourhoods)</u></b>      |                       |                   |                |                 |                                 |
| Litter/Dog Waste/On-street recycling bins              | (1)                   |                   |                | (1)             |                                 |
| Enhanced Recycling/Kerbside Collection                 | (5)                   |                   |                | (5)             |                                 |
| Intelligent Management Information                     | 3                     |                   | 3              |                 |                                 |
| Building Safer Communities                             | (4)                   |                   |                | (4)             |                                 |
| <b>Corporate Director (Neighbourhoods) Total</b>       | <b>(7)</b>            | <b>0</b>          | <b>3</b>       | <b>(10)</b>     |                                 |
| <b><u>Corporate Director (Business)</u></b>            |                       |                   |                |                 |                                 |
| Disabled Facilities Grants                             | 2,067                 | 7,507             |                | (5,440)         | Reallocated from Design Fees    |
| Housing Renewal  |                       |                   |                |                 |                                 |
| - Home Repair Grants                                   | 7,507                 | 7,507             |                |                 | Reallocated from Design Fees    |
| - Energy Grants  | 7,507                 | 7,507             |                |                 | Reallocated from Design Fees    |
| Refurbishment of Cotswold House Homeless Unit          | 53                    | 53                |                |                 | Reallocated from Design Fees    |
| Housing Software Implementation                        | (7,200)               |                   |                | (7,200)         |                                 |
| Affordable Housing Halliwell Street Project 2007-2010  | 2,282                 | 2,282             |                |                 | Reallocated from Design Fees    |
| Homelessness Prevention Central Lancs Sanctuary Scheme | 2,282                 | 2,282             |                |                 | Reallocated from Design Fees    |
| Affordable Housing HALS Project 07/09                  | 2,282                 | 2,282             |                |                 | Reallocated from Design Fees    |
| EAGA Energy Efficiency                                 | 7,507                 | 7,507             |                |                 | Reallocated from Design Fees    |
| Regeneration Projects - Design Fees                    | (103,220)             | (105,675)         | 2,455          |                 | Reallocated to specific schemes |
| Town Centre Paving Project                             | (248)                 |                   |                | (248)           |                                 |
| Delivering the Chorley Town Centre Strategy            | (40,310)              |                   |                | (40,310)        | Transferred to revenue budget   |
| Eaves Green Link Road - contribution to LCC scheme     | 18,170                |                   | 18,170         |                 | Payment slips to 2008/09        |
| Buckshaw Village Railway Station                       | 198,882               |                   | 198,882        |                 | Estimated phasing not accurate  |
| <b>Corporate Director (Business) Total</b>             | <b>97,561</b>         | <b>(68,748)</b>   | <b>219,507</b> | <b>(53,198)</b> |                                 |

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| <b><u>Corporate Director (People)</u></b>         |                       |                   |                |                 |                                      |
| Astley Park Improvements - Construction           | 28,497                | 28,497            |                |                 | Reallocated from Planned Maintenance |
| Astley Park Woodland Management                   | (5,594)               |                   |                | (5,594)         | Transferred to revenue budget        |
| Extension to Chorley Cemetery (new burial area)   | (4)                   |                   |                | (4)             |                                      |
| Chorley Cemetery Lodge Refurbishment              | (2)                   |                   |                | (2)             |                                      |
| Groundwork Projects                               | 15,479                | 10,479            | 5,000          |                 | Reallocated from Design Fees         |
| Adlington Rail Station Improvements (S106 funded) | 3,700                 | 3,700             |                |                 | Reallocated from Design Fees         |
| Common Bank - Big Wood Reservoir                  | 48,877                | 48,877            |                |                 | Reallocated from Design Fees         |
| Adlington Play Development (S106 funded)          | 726                   | 726               |                |                 | Reallocated from Design Fees         |
| Harpers Lane Recreation Ground Imps (S106 funded) | 1,204                 | 1,204             |                |                 | Reallocated from Design Fees         |
| Play/Recreation Facilities (S106 funded)          | 301                   | 301               |                |                 | Reallocated from Design Fees         |
| Ulnes Walton Play/Leisure Schemes (S106 funded)   | 451                   | 451               |                |                 | Reallocated from Design Fees         |
| Corporate Play Development Plan                   | 1,204                 | 1,204             |                |                 | Reallocated from Design Fees         |
| Coppull Playzone (S106 funded)                    | 1,806                 | 1,806             |                |                 | Reallocated from Design Fees         |
| <b>Corporate Director (People) Total</b>          | <b>96,645</b>         | <b>97,245</b>     | <b>5,000</b>   | <b>(5,600)</b>  |                                      |
| <b>Capital Programme Total</b>                    | <b>390,407</b>        | <b>0</b>          | <b>479,230</b> | <b>(88,823)</b> |                                      |