Capital Programme 2007/08 - Other Changes

Scheme

Assistant Chief Executive (Policy & Performance)

Contribution to Pitch Drainage Bishop Rawsthorne School

Assistant Chief Executive (Policy & Performance) Total

<u>Assistant Chief Executive (Business Transformation and Improvement)</u>

Capitalised Restructuring Costs Planned Maintenance of Fixed Assets Town Hall Disabled Access and Refurbishment Gillibrand Link Road - land assembly

Financial Systems Development

Assistant Chief Executive (Business Transformation and Improvement) Total

Director of ICT

Website Development (incl. ICT salary capitalisation) Thin Client Pilot/Full Integration

Director of ICT Total

Other Changes £	Reallocation £	Increases £	Reductions £	Comments
4	0	4	0	
152,315 (49,014) 20,517 3 25,985	(49,014) 20,517	152,315 3 26,000	(15)	To achieve revenue budget saving Reallocated to Town Hall & Astley park Reallocated from Planned Maintenance Transferred from revenue budget - no resource implications
149,806	(28,497)	178,318	(15)	
(30,000) 76,398		76,398	(30,000)	Transferred to revenue budget Transferred from revenue budget
46,398	0	76,398	(30,000)	

Capital Programme 2007/08 - Other Changes

Scheme

Corporate Director (Neighbourhoods)

Litter/Dog Waste/On-street recycling bins Enhanced Recycling/Kerbside Collection Intelligent Management Information Building Safer Communities

Corporate Director (Neighbourhoods) Total

Corporate Director (Business)

Disabled Facilities Grants
Housing Renewal
- Home Repair Grants
- Energy Grants
Refurbishment of Cotswold House Homeless Unit
Housing Software Implementation

Affordable Housing Halliwell Street Project 2007-2010 Homelessness Prevention Central Lancs Sanctuary Scheme

Affordable Housing HALS Project 07/09

EAGA Energy Efficiency

Regeneration Projects - Design Fees

Town Centre Paving Project

Delivering the Chorley Town Centre Strategy

Eaves Green Link Road - contribution to LCC scheme

Buckshaw Village Railway Station

Corporate Director (Business) Total

Other Changes	Reallocation	Increases	Reductions	Comments
£	£	£	£	
(1) (5)			(1) (5)	
3		3	(0)	
(4)			(4)	
(7)	0	3	(10)	
2,067	7,507		(5,440)	Reallocated from Design Fees
7,507	7,507			Reallocated from Design Fees
7,507	7,507			Reallocated from Design Fees
53	53			Reallocated from Design Fees
(7,200)	0.000		(7,200)	
2,282 2,282				Reallocated from Design Fees
2,282 2,282				Reallocated from Design Fees Reallocated from Design Fees
7,507				Reallocated from Design Fees
(103,220)		2,455		Reallocated to specific schemes
(248)	(, ,	,	(248)	· · · · · · · · · · · · · · · · · · ·
(40,310)			(40,310)	Transferred to revenue budget
18,170		18,170		Payment slips to 2008/09
198,882		198,882		Estimated phasing not accurate
97,561	(68,748)	219,507	(53,198)	1

Capital Programme 2007/08 - Other Changes

Scheme

Corporate Director (People)

Astley Park Improvements - Construction
Astley Park Woodland Management
Extension to Chorley Cemetery (new burial area)
Chorley Cemetery Lodge Refurbishment
Groundwork Projects
Adlington Rail Station Improvements (S106 funded)
Common Bank - Big Wood Reservoir
Adlington Play Development (S106 funded)
Harpers Lane Recreation Ground Imps (S106 funded)
Play/Recreation Facilities (S106 funded)
Ulnes Walton Play/Leisure Schemes (S106 funded)
Corporate Play Development Plan
Coppull Playzone (S106 funded)

Corporate Director (People) Total

Capital Programme Total

Other	Reallocation	Increases	Reductions	Comments
Changes £	£	£	£	
28,497 (5,594) (4) (2) 15,479 3,700 48,877 726 1,204 301 451	3,700 48,877	5,000	(5,594) (4) (2)	Reallocated from Planned Maintenance Transferred to revenue budget Reallocated from Design Fees
1,204	1,204			Reallocated from Design Fees
1,806		F 000	(F. COO)	Reallocated from Design Fees
96,645	97,245	5,000	(5,600)	
390,407	0	479,230	(88,823)	1