

Capital Programme - 2008/09 to 2010/11

Scheme	2008/09 Current Estimate £	Slippage (to)/from 2007/08 £	Other Changes £	2008/09 Revised Estimate £	2009/10 Original Estimate £	Slippage from 2008/09 £	2009/10 Revised Estimate	2010/11 Original Estimate £	Total 2008/09 to 2010/11 £
<u>Town Centre Investment</u>									
Delivering the Chorley Town Centre Strategy	20,000	11,690	(31,690)	0			0		0
Marketing Chorley	10,000		(10,000)	0			0		0
Markets Action Plan (Phase I)	250,000			250,000			0		250,000
Town Centre Investment	325,000		(200,000)	125,000	825,000	200,000	1,025,000		1,150,000
<u>Town Centre Investment Total</u>	605,000	11,690	(241,690)	375,000	825,000	200,000	1,025,000	0	1,400,000
<u>Affordable Housing</u>									
Homelessness Prevention Central Lancs Sanctuary Scheme	57,000		(28,500)	28,500		28,500	28,500		57,000
Affordable Housing Halliwell Street Project 2007-2010	79,000			79,000			0		79,000
Affordable Housing HALS Project 2007/08 - 2008/09	880,000			880,000			0		880,000
Choice Based Lettings	20,000			20,000			0		20,000
Affordable Housing New Development Project 2008/09 - 2010/11	599,400			599,400	311,500		311,500	377,000	1,287,900
<u>Affordable Housing Total</u>	1,635,400	0	(28,500)	1,606,900	311,500	28,500	340,000	377,000	2,323,900
<u>Sustainability & Climate Change</u>									
Climate Change Pot	180,000			180,000			0		180,000
<u>Sustainability & Climate Change Total</u>	180,000	0	0	180,000	0	0	0	0	180,000
<u>Matched Funding Pot</u>									
Matched Funding Pot	100,000			100,000	100,000		100,000	100,000	300,000
<u>Matched Funding Pot Total</u>	100,000	0	0	100,000	100,000	0	100,000	100,000	300,000

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<u>Performing Organisation - Investment in Infrastructure</u>									
<u>Assistant Chief Executive (Business Transformation)</u>									
Planned Maintenance of Fixed Assets	300,000	29,990		329,990	200,000		200,000	200,000	729,990
Investment in Council Assets	150,000		(50,000)	100,000		50,000	50,000		150,000
	450,000	29,990	(50,000)	429,990	200,000	50,000	250,000	200,000	879,990
<u>Assistant Chief Executive (Policy & Performance)</u>									
Project Management Support Capitalisation	40,000			40,000	40,000		40,000	40,000	120,000
External Funding Pot	9,650			9,650			0		9,650
Performance Management	10,000			10,000			0		10,000
	59,650	0	0	59,650	40,000	0	40,000	40,000	139,650
<u>Corporate Director (Business)</u>									
Disabled Facilities Grants	371,450	1,910		373,360	300,000		300,000	300,000	973,360
Housing Renewal	200,000	45,600	32,430	278,030	200,000		200,000	200,000	678,030
Refurbishment of Cotswold House Homeless Unit	3,200,000		(3,200,000)	0			0		0
EAGA Energy Efficiency	110,000			110,000			0		110,000
Other housing-related capital expenditure	32,430		(32,430)	0			0		0
Regeneration Projects - Design Fees	103,220			103,220	70,000		70,000	70,000	243,220
eDevelopment and Building Control Project	0	12,210	(12,210)	0			0		0
Eaves Green Link Road - contribution to LCC scheme	0	619,450		619,450			0		619,450
Buckshaw Village Railway Station	0			0			0		0
	4,017,100	679,170	(3,212,210)	1,484,060	570,000	0	570,000	570,000	2,624,060
<u>Corporate Director (Governance)</u>									
Legal Case Management System	31,750			31,750			0		31,750
	31,750	0	0	31,750	0	0	0	0	31,750

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<u>Director of Human Resources</u>									
e-Enabling HR systems - Training	30,000			30,000			0		30,000
HR Management System	50,500	14,760		65,260			0		65,260
<u>Director of Human Resources Total</u>	80,500	14,760	0	95,260	0	0	0	0	95,260
<u>Corporate Director (Neighbourhoods)</u>									
Replacement of recycling/litter bins & containers	69,760	13,730	4,220	87,710	50,000		50,000	50,000	187,710
Enhanced Recycling/Kerbside Collection	14,380		(14,380)	0			0		0
Highway improvements - Gillibrand estate/Southlands	90,000			90,000			0		90,000
Intelligent Management Information	65,520			65,520			0		65,520
Safer Stronger Communities	20,070		(20,070)	0			0		0
Alleygates	40,000	1,030		41,030	30,000		30,000	30,000	101,030
Refuse and Recycling Contract Revenue Mitigation	1,000,000			1,000,000			0		1,000,000
MATAC CCTV Infrastructure Upgrades	25,000			25,000			0		25,000
<u>Corporate Director (Neighbourhoods)</u>	1,324,730	14,760	(30,230)	1,309,260	80,000	0	80,000	80,000	1,469,260
<u>Corporate Director (ICT)</u>									
Website Development (incl. ICT salary capitalisation)	30,000			30,000	30,000		30,000	30,000	90,000
Thin Client/Citrix (started 2007/08)	21,850	175,130		196,980	44,850		44,850	159,350	401,180
Telephony	70,000	67,000		137,000			0		137,000
Data Storage Solution	67,350			67,350			0		67,350
OS Positional Accuracy Improvement	38,900			38,900			0		38,900
Server Virtualisation	101,000			101,000	51,200		51,200		152,200
Web Accessibility	20,000			20,000			0		20,000
<u>Corporate Director (ICT)</u>	349,100	242,130	0	591,230	126,050	0	126,050	189,350	906,630

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<u>Corporate Director (People)</u>									
Leisure Centres/Swimming Pool Refurbishment	304,050	(27,760)		276,290	237,070		237,070	244,180	757,540
Duxbury Park Golf Course capital investment	450,090	50,000		500,090			0		500,090
Improvements to Sports Pitches	100,000			100,000	100,000		100,000	100,000	300,000
Astley Park Improvements - Construction	1,531,390	36,740		1,568,130			0		1,568,130
Astley Park Woodland Management (S106 funded)	30,000	50,410		80,410	30,000		30,000		110,410
Astley Hall/Park CCTV	34,000			34,000			0		34,000
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630			10,630			0		10,630
Corporate Play Development Plan	0	50,000		50,000			0		50,000
Coppull Playzone	25,000			25,000			0		25,000
Play/Recreation Facilities (S106 funded)	47,260	4,250		51,510			0		51,510
Lighting at Coronation Recreation Ground	60,000			60,000			0		60,000
Village Hall & Community Centres Projects	90,000	30,000		120,000			0		120,000
Cemetery Development	6,500	6,780		13,280			0		13,280
Memorial Safety St Johns Churchyard	30,000	(1,540)		28,460			0		28,460
Memorial Safety	25,000			25,000	25,000		25,000	25,000	75,000
Common Bank - Big Wood Reservoir	118,100	150		118,250			0		118,250
Groundwork Projects	15,000	10,250		25,250			0		25,250
Chorley Strategic Regional Site	576,530			576,530			0		576,530
CRM Process Optimisation	101,000	7,620		108,620	35,000		35,000		143,620
Corporate Director (People)	3,554,550	216,900	0	3,771,450	427,070	0	427,070	369,180	4,567,700
Performing Organisation - Investment in Infrastructure Total	9,867,380	1,197,710	(3,292,440)	7,772,650	1,443,120	50,000	1,493,120	1,448,530	10,714,300
Capital Programme Total	12,387,780	1,209,400	(3,562,630)	10,034,550	2,679,620	278,500	2,958,120	1,925,530	14,918,200

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<u>Financing the Capital Programme</u>									
Prudential Borrowing	1,579,850	1,189,790		2,769,640	400,000		400,000	455,000	3,624,640
Unrestricted Capital Receipts	1,375,000	(67,700)	661,120	1,968,420	460,030	141,890	601,920	413,530	2,983,870
Housing Investment Programme Restricted Capital Receipts	328,660	323,650	(652,310)	0	141,890	(141,890)	0		0
Capital Receipt earmarked for Strategic Regional Site	576,530			576,530			0		576,530
Preserved RTB Capital Receipts from CCH	1,000,000		(262,210)	737,790	500,000	250,000	750,000	500,000	1,987,790
Revenue Budget - Specific Revenue Reserves or Budgets	39,650		31,750	71,400			0		71,400
CBC Resources	4,899,690	1,445,740	(221,650)	6,123,780	1,501,920	250,000	1,751,920	1,368,530	9,244,230
Ext. Contributions - Developers	2,075,480	54,650	(500,000)	1,630,130	686,200		686,200	0	2,316,330
Ext. Contributions - Lottery Bodies	1,293,320	20,820		1,314,140			0		1,314,140
Ext. Contributions - Other	105,000	150		105,150			0		105,150
Government Grants - Disabled Facilities Grants	180,000			180,000	180,000		180,000	180,000	540,000
Government Grants - Housing Capital Grant	1,084,220	(323,650)	(79,220)	681,350	311,500	28,500	340,000	377,000	1,398,350
Government Grants - LPSA1	10,000		(10,000)	0			0		0
Government Grants - LABGI	20,000	11,690	(31,690)	0			0		0
Government Grants - Planning Delivery Grant	0			0			0		0
Government Grants - Other	2,720,070		(2,720,070)	0			0		0
External Funding	7,488,090	(236,340)	(3,340,980)	3,910,770	1,177,700	28,500	1,206,200	557,000	5,673,970
TOTAL CAPITAL FINANCING	12,387,780	1,209,400	(3,562,630)	10,034,550	2,679,620	278,500	2,958,120	1,925,530	14,918,200