

**Appendix 4 - Capital Monitoring 2017/18**

	Actual	Commitment	Total	17/18 Budget	Qtr 1 Adjustments	Current 17/18 Budget	2017/18 Forecast	2017/18 (Under)/Over	18/19 Budget	Qtr 1 Adjustments	18/19 Budget	19/20 Budget	Qtr 1 Adjustments	19/20 Budget	TOTAL BUDGET
<b>Customer &amp; Digital</b>															
Recycling receptacles	17,980	0	17,980	55,000		55,000	55,000	0.00	45,000		45,000	30,000		30,000	130,000
Recycling receptacles - Garden Waste	150,896	5,315	156,211	244,731		244,731	244,731	0.00			0			0	244,731
Puffin Crossing Collingwood Rd	0	0	0	47,820		47,820	47,820	0.00			0			0	47,820
ICT Modernisation	0	0	0	750,000		750,000	750,000	0.00			0			0	750,000
Bank Hall Restoration	0	0	0	2,200,000		2,200,000	2,200,000	0.00			0			0	2,200,000
Path Works to Cemeteries	643	43,673	44,316	140,576		140,576	140,576	0.00	77,000		77,000			0	229,500
	<b>169,519</b>	<b>48,988</b>	<b>218,507</b>	<b>3,438,128</b>	<b>0</b>	<b>3,438,128</b>	<b>3,438,128</b>	<b>0</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>3,602,051</b>
<b>Policy &amp; Governance</b>															
Chorley Youth Zone	186	1,500,000	1,500,186	1,500,000		1,500,000	1,500,000	0.00			0			0	2,005,000
Astley 2020	3,183	23,084	26,267	474,175		474,175	474,175	0.00			0			0	654,570
	<b>3,369</b>	<b>1,523,084</b>	<b>1,526,453</b>	<b>1,974,175</b>	<b>0</b>	<b>1,974,175</b>	<b>1,974,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,659,570</b>
<b>Early Intervention</b>															
Chorley Adaptation Grant (Formerly DFG)	45,486	0	45,486	824,404		824,404	824,404	0.00	665,945		665,945	665,945		665,945	2,156,294
Cotswold House Improvements Final Phase	90,226	100,233	190,458	259,797		259,797	259,797	0.00			0			0	858,000
Leisure Centres Improvements	0	0	0	90,000		90,000	90,000	0.00	30,000		30,000	100,000		100,000	220,000
Delivery of CCTV 15/16 - 17/18	0	4,410	4,410	26,768		26,768	26,768	0.00			0			0	355,000
	<b>135,711</b>	<b>104,643</b>	<b>240,354</b>	<b>1,200,969</b>	<b>0</b>	<b>1,200,969</b>	<b>1,200,969</b>	<b>0</b>	<b>695,945</b>	<b>0</b>	<b>695,945</b>	<b>765,945</b>	<b>0</b>	<b>765,945</b>	<b>3,589,294</b>
<b>Regeneration &amp; Inward Investment</b>															
Asset Improvements	102,641	74,626	177,267	355,207		355,207	355,207	0.00	280,000		280,000	300,000		300,000	935,207
Market Walk Extension	1,060,433	941,778	2,002,211	11,617,227		11,617,227	11,617,227	0.00			0			0	12,030,000
Regeneration Projects - Public Realm Works Phase	3,428	35,138	38,565	956,984		956,984	956,984	0.00			0			0	1,000,000
Steeley Lane Gateway	119,246	0	119,246	114,000		114,000	114,000	0.00	160,000		160,000			0	274,000
Car Parks Pay & Display Ticket Machines	38,036	1,299	39,335	38,412		38,412	38,412	0.00			0			0	38,412
Big Wood Access Improvements	1,900	0	1,900	83,102		83,102	83,102	0.00			0			0	83,102
Buckshaw Village Rail Station	0	0	0	726,000		726,000	726,000	0.00			0			0	726,000
Eaves Green Play Development	0	0	0	53,195		53,195	53,195	0.00			0			0	56,178
Play, Recreation and Open Space Projects	157,494	36,321	193,816	1,105,492		1,105,492	1,105,492	0.00			0			0	1,105,492
Rangletts Recreation Ground	86,647	352	86,999	92,592	5,000	97,592	97,592	0.00			0			0	102,447
Yarrow Valley Car Park	200,526	500	201,026	212,555		212,555	212,555	0.00			0			0	220,165
Recreation Strategy	0	0	0	105,000		105,000	105,000	0.00			0			0	105,000
Primrose Retirement Village	176,642	193,954	370,596	3,572,278		3,572,278	3,572,278	0.00	5,553,427	844,531	6,397,958			0	10,591,531
Westway Playing Fields Sports Campus	0	1,250	1,250	950,517		950,517	950,517	0.00			0			0	950,517
Digital Office Park	9,162	225,636	234,798	4,964,527		4,964,527	4,964,527	0.00	2,450,000		2,450,000			0	8,120,250
Buckshaw Bus Stops					40,000	40,000	40,000	0.00			0			0	40,000
	<b>1,956,155</b>	<b>1,510,854</b>	<b>3,467,008</b>	<b>24,947,089</b>	<b>45,000</b>	<b>24,992,089</b>	<b>24,992,089</b>	<b>0</b>	<b>8,443,427</b>	<b>844,531</b>	<b>9,287,958</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>36,378,302</b>
<b>TOTAL</b>	<b>2,264,754</b>	<b>3,187,568</b>	<b>5,452,322</b>	<b>31,560,360</b>	<b>45,000</b>	<b>31,605,360</b>	<b>31,605,360</b>	<b>0</b>	<b>9,261,372</b>	<b>844,531</b>	<b>10,105,903</b>	<b>1,095,945</b>	<b>0</b>	<b>1,095,945</b>	<b>46,229,217</b>