

Capital Programme 2007/08 - Other Changes

Scheme	Other Changes £	Reallocation £	Increases £	Reductions £	Comments
<u>Assistant Chief Executive (Policy & Performance)</u>					
Contribution to Pitch Drainage Bishop Rawsthorne School	4		4		
Assistant Chief Executive (Policy & Performance) Total	4	0	4	0	
<u>Assistant Chief Executive (Business Transformation and Improvement)</u>					
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
Assistant Chief Executive (Business Transformation and Improvement) Total	149,806	(28,497)	178,318	(15)	
<u>Director of ICT</u>					
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
Director of ICT Total	46,398	0	76,398	(30,000)	

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<u>Corporate Director (Neighbourhoods)</u>					
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)	
Corporate Director (Neighbourhoods) Total	(7)	0	3	(10)	
<u>Corporate Director (Business)</u>					
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
Corporate Director (Business) Total	97,561	(68,748)	219,507	(53,198)	

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<u>Corporate Director (People)</u>					
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
Corporate Director (People) Total	96,645	97,245	5,000	(5,600)	
Capital Programme Total	390,407	0	479,230	(88,823)	