

Capital Programme Provisional Outturn 2007/08

Scheme	2007/08 Current Estimate £	Slippage (to)/from 2008/09 £	Other Changes £	2007/08 Provisional Outturn £	External Funding £	CBC Funding £
<u>Assistant Chief Executive (Policy & Performance)</u>						
Project Management Support Capitalisation	40,000		0	40,000		40,000
Website Refresh	15,050		0	15,050		15,050
Contribution to Pitch Drainage Bishop Rawsthorne School External Funding Pot	19,990		4	19,994	19,994	0
- Charnock Richard FC	6,000		0	6,000		6,000
Assistant Chief Executive (Policy & Performance) Total	81,040	0	4	81,044	19,994	61,050
<u>Assistant Chief Executive (Business Transformation and Improvement)</u>						
Capitalised Restructuring Costs	700,000		152,315	852,315		852,315
Planned Maintenance of Fixed Assets	100,000	(29,986)	(49,014)	21,000		21,000
Town Hall Disabled Access and Refurbishment	11,290		20,517	31,807		31,807
Gillibrand Link Road - land assembly	961,730		3	961,733	961,733	0
Financial Systems Development	86,000		25,985	111,985	74,694	37,291
Assistant Chief Executive (Business Transformation and Improvement) Total	1,859,020	(29,986)	149,806	1,978,840	1,036,427	942,413
<u>Director of Human Resources</u>						
HR Management System	18,000	(14,763)	0	3,237		3,237
Director of Human Resources Total	18,000	(14,763)	0	3,237	0	3,237

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<u>Director of ICT</u>						
Website Development (incl. ICT salary capitalisation)	30,000		(30,000)	0		0
Thin Client Pilot/Full Integration	251,150	(175,134)	76,398	152,414		152,414
Telephony	67,000	(67,000)	0	0		0
Director of ICT Total	348,150	(242,134)	46,398	152,414	0	152,414
<u>Corporate Director (Neighbourhoods)</u>						
Litter/Dog Waste/On-street recycling bins	24,660		(1)	24,659		24,659
Replacement of recycling/litter bins & containers	24,000	(13,730)	0	10,270		10,270
Enhanced Recycling/Kerbside Collection	130,100		(5)	130,095		130,095
DEFRA Waste Performance & Efficiency Grant scheme	44,970		0	44,970	44,966	4
Various traffic calming/local road safety schemes	18,000		0	18,000	18,000	0
Intelligent Management Information	13,790		3	13,793		13,793
Alleygates	51,490	(1,029)	0	50,461	50,461	0
Building Safer Communities	26,760		(4)	26,756	26,756	0
Corporate Director (Neighbourhoods) Total	333,770	(14,759)	(7)	319,004	140,183	178,821

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<u>Corporate Director (Business)</u>						
Disabled Facilities Grants	355,000	(1,914)	2,067	355,153	355,153	0
Housing Renewal						
- Home Repair Grants	105,000	(14,530)	7,507	97,977	97,977	0
- Energy Grants	101,880	(24,463)	7,507	84,924	84,924	0
- Handyperson Scheme	10,000		0	10,000	10,000	0
Refurbishment of Cotswold House Homeless Unit	40,000	(3,810)	53	36,243	36,243	0
Housing Software Implementation	10,000	(2,800)	(7,200)	0		0
Affordable Housing Halliwell Street Project 2007-2010	0		2,282	2,282	2,282	0
Homelessness Prevention Central Lancs Sanctuary Scheme	0		2,282	2,282	2,282	0
Affordable Housing HALS Project 07/09	0		2,282	2,282	2,282	0
EAGA Energy Efficiency	0		7,507	7,507	7,507	0
Regeneration Projects - Design Fees	103,220		(103,220)	0		0
Town Centre Paving Project	33,080		(248)	32,832	32,832	0
eDevelopment and Building Control Project	24,690	(12,211)	0	12,479		12,479
Delivering the Chorley Town Centre Strategy	80,000	(11,690)	(40,310)	28,000	28,000	0
Eaves Green Link Road - contribution to LCC scheme	1,195,980	(619,451)	18,170	594,699	266,750	327,949
Buckshaw Village Railway Station	150,000		198,882	348,882	348,882	0
Corporate Director (Business) Total	2,208,850	(690,869)	97,561	1,615,542	1,275,114	340,428

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<u>Corporate Director (People)</u>						
Leisure Centres/Swimming Pool Refurbishment	831,250	27,760	0	859,010		859,010
Duxbury Park Golf Course capital investment	50,000	(50,000)	0	0		0
Astley Park Improvements - Construction	898,820	(36,743)	28,497	890,574	674,121	216,453
Astley Park Woodland Management	56,000	(50,406)	(5,594)	0		0
Village Hall & Community Centres Projects	30,000	(30,000)	0	0		0
Extension to Chorley Cemetery (new burial area)	550		(4)	546		546
Cemetery Development	6,780	(6,780)	0	0		0
Chorley Cemetery Lodge Refurbishment	13,490		(2)	13,488		13,488
Memorial Safety - Closed Churchyards	20,000	1,541	0	21,541		21,541
Groundwork Projects	29,050	(10,248)	15,479	34,281	20,539	13,742
Adlington Rail Station Improvements (S106 funded)	7,500		3,700	11,200	11,200	0
Common Bank - Big Wood Reservoir	370,000	(146)	48,877	418,731	369,854	48,877
Adlington Play Development (S106 funded)	25,450		726	26,176	26,176	0
Harpers Lane Recreation Ground Imps (S106 funded)	30,000		1,204	31,204	31,204	0
Play/Recreation Facilities (S106 funded)	10,250	(4,250)	301	6,301	6,301	0
Ulnes Walton Play/Leisure Schemes (S106 funded)	0		451	451	451	0
Corporate Play Development Plan	50,000	(50,000)	1,204	1,204	1,204	0
Coppull Playzone (S106 funded)	0		1,806	1,806	1,806	0
CRM Integration	15,000	(7,615)	0	7,385		7,385
Corporate Director (People) Total	2,444,140	(216,887)	96,645	2,323,898	1,142,856	1,181,042
Capital Programme Total	7,292,970	(1,209,398)	390,407	6,473,979	3,614,574	2,859,405

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<u>Financing the Capital Programme</u>						
Prudential Borrowing	1,189,790	(1,189,790)	0	0		0
Unrestricted Capital Receipts	1,370,860	67,703	225,301	1,663,864		1,663,864
Preserved RTB Capital Receipts from CCH	1,140,000		3,800	1,143,800		1,143,800
Housing Investment Programme Restricted Capital Receipts	360,370	(323,650)	(23,232)	13,488		13,488
Revenue Budget - Specific Revenue Reserves or Budgets	74,840		(36,587)	38,253		38,253
CBC Resources	4,135,860	(1,445,737)	169,282	2,859,405	0	2,859,405
Ext. Contributions - Developers	1,616,750	(54,656)	164,439	1,726,533	1,726,533	0
Ext. Contributions - Lottery Bodies	694,940	(20,819)	0	674,121	674,121	0
Ext. Contributions - Other	370,000	(146)	0	369,854	369,854	0
Government Grants - Disabled Facilities Grants	180,000		0	180,000	180,000	0
Government Grants - WPEG	44,970		(4)	44,966	44,966	0
Government Grants - Housing Capital Grant	95,000	323,650	0	418,650	418,650	0
Government Grants - LPSA1	0		71,000	71,000	71,000	0
Government Grants - LABGI	80,000	(11,690)	(40,310)	28,000	28,000	0
Government Grants - Planning Delivery Grant	48,690		4	48,694	48,694	0
Government Grants - Other	26,760		25,996	52,756	52,756	0
External Funding	3,157,110	236,339	221,125	3,614,574	3,614,574	0
TOTAL CAPITAL FINANCING	7,292,970	(1,209,398)	390,407	6,473,979	3,614,574	2,859,405