

Appendix 4 - Capital Monitoring 2017/18

	Actual	Commitment	Total	17/18 Budget	Qtr 2 Adjustments	Current 17/18 Budget	2017/18 Forecast	2017/18 (Under)/Over	18/19 Budget	Qtr 2 Adjustments	18/19 Budget	19/20 Budget	Qtr 2 Adjustments	19/20 Budget	TOTAL BUDGET
Customer & Digital															
Recycling receptacles	44,020	0	44,020	55,000		55,000	55,000	0.00	45,000		45,000	30,000		30,000	130,000
Recycling receptacles - Garden Waste	157,661	5,423	163,084	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	46,453	949	47,402	140,576		140,576	140,576	0.00	77,000		77,000			0	229,500
	248,134	6,372	254,506	3,438,128	0	3,438,128	3,438,128	0	122,000	0	122,000	30,000	0	30,000	3,602,051
Policy & Governance															
Chorley Youth Zone	450,186	1,025,000	1,475,186	1,500,000		1,500,000	1,500,000	0.00			0			0	2,005,000
Astley 2020	19,252	19,471	38,723	474,175		474,175	474,175	0.00			0			0	654,570
	469,438	1,044,471	1,513,909	1,974,175	0	1,974,175	1,974,175	0	0	0	0	0	0	0	2,659,570
Early Intervention															
Chorley Adaptation Grant (Formerly DFG)	173,850	0	173,850	824,404		824,404	824,404	0.00	665,945		665,945	665,945		665,945	2,156,294
Cotswold House Improvements Final Phase	142,019	233	142,251	259,797		259,797	259,797	0.00			0			0	858,000
Leisure Centres Improvements	2,846	47,126	49,972	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
	318,715	51,769	370,483	1,200,969	0	1,200,969	1,200,969	0	695,945	0	695,945	765,945	0	765,945	3,589,294
Regeneration & Inward Investment															
Asset Improvements	125,915	50,996	176,911	355,207	0	355,207	355,207	0.00	280,000		280,000	300,000		300,000	935,207
Market Walk Extension & Public Realm Works	1,606,663	352,700	1,959,363	11,617,227	(6,039,643)	5,577,584	5,577,584	0.00		9,707,239	9,707,239			0	16,353,837
Regeneration Projects - Public Realm Works Phase	12,203	26,363	38,565	956,984	(956,984)	0	0	0.00			0			0	43,016
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	39,335	3,648	42,983	38,412		38,412	38,412	0.00			0			0	38,412
Big Wood Access Improvements	17,596	41,421	59,017	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	158,610	35,206	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	97,592		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	212,555
Recreation Strategy	0	0	0	105,000		105,000	105,000	0.00			0			0	105,000
Primrose Retirement Village	1,658,317	8,289,797	9,948,114	3,572,278	(145,942)	3,426,336	3,426,336	0.00	6,397,958	145,942	6,543,900			0	10,591,531
Westway Playing Fields Sports Campus	1,977	1,250	3,227	950,517		950,517	950,517	0.00			0			0	950,517
Digital Office Park	123,068	137,316	260,384	4,964,527	(2,447,395)	2,517,132	2,517,132	0.00	2,450,000	2,447,395	4,897,395			0	8,120,250
Digital Office Park Enabling	0	0	0	0	910,000	910,000	910,000	0.00			0			0	910,000
Buckshaw Bus Stops	0	0	0	40,000		40,000	40,000	0.00			0			0	40,000
	4,150,101	8,939,549	13,089,651	24,992,089	(8,679,964)	16,312,125	16,312,125	0	9,287,958	12,300,575	21,588,533	300,000	0	300,000	40,647,544
TOTAL	5,186,388	10,042,162	15,228,549	31,605,360	(8,679,964)	22,925,397	22,925,397	0	10,105,903	12,300,575	22,406,478	1,095,945	0	1,095,945	50,498,460