

Appendix 4 - Capital Monitoring 2017/18

| | Actual | Commitment | Total | 17/18 Budget | Qtr 1 Adjustments | Qtr 2 Adjustments | Qtr 3 Adjustments | Current 17/18 Budget | 2017/18 Forecast | 2017/18 (Under)/Over | 18/19 Budget | Qtr 1 Adjustments | Qtr 2 Adjustments | Qtr 3 Adjustments | 18/19 Budget | 19/20 Budget | TOTAL BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|-------------------|----------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Customer & Digital | | | | | | | | | | | | | | | | | |
| Recycling receptacles | 49,978 | 5,433 | 55,411 | 55,000 | | | | 55,000 | 55,000 | 0.00 | 45,000 | | | | 45,000 | 30,000 | 130,000 |
| Recycling receptacles - Garden Waste | 157,661 | 0 | 157,661 | 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 |
| People & Places Vehicles & Plant | | 44,914 | 44,914 | 0 | | | 44,914 | 44,914 | 44,914 | 0.00 | | | | | 0 | 0 | 44,914 |
| ICT Modernisation | 0 | 0 | 0 | 750,000 | | | | 750,000 | 750,000 | 0.00 | | | | | 0 | 0 | 750,000 |
| Bank Hall Restoration | 348,302 | 6,500 | 354,802 | 2,200,000 | | | | 2,200,000 | 2,200,000 | 0.00 | | | | | 0 | 0 | 2,200,000 |
| Path Works to Cemeteries | 48,057 | 1,000 | 49,057 | 140,576 | | | | 140,576 | 140,576 | 0.00 | 77,000 | | | | 77,000 | 0 | 229,500 |
| | 603,998 | 57,847 | 661,845 | 3,438,128 | 0 | 0 | 44,914 | 3,483,042 | 3,483,042 | 0 | 122,000 | 0 | 0 | 0 | 122,000 | 30,000 | 3,646,965 |
| Policy & Governance | | | | | | | | | | | | | | | | | |
| Chorley Youth Zone | 900,186 | 1,675,000 | 2,575,186 | 1,500,000 | | | (55,000) | 1,445,000 | 1,445,000 | 0.00 | | | | | 0 | 0 | 1,950,000 |
| Astley 2020 | 36,432 | 4,181 | 40,614 | 474,175 | | | (317,960) | 156,216 | 156,216 | 0.00 | | | | 340,784 | 340,784 | 0 | 677,395 |
| | 936,618 | 1,679,181 | 2,615,800 | 1,974,175 | 0 | 0 | (372,960) | 1,601,216 | 1,601,216 | 0 | 0 | 0 | 0 | 340,784 | 340,784 | 0 | 2,627,395 |
| Early Intervention | | | | | | | | | | | | | | | | | |
| Chorley Adaptation Grant (Formerly DFG) | 376,646 | 3,300 | 379,946 | 824,404 | | | | 824,404 | 824,404 | 0.00 | 665,945 | | | | 665,945 | 665,945 | 2,156,294 |
| Cotswold House Improvements Final Phase | 142,019 | 233 | 142,251 | 259,797 | | | (117,545) | 142,251 | 142,251 | 0.00 | | | | 0 | 0 | 0 | 752,000 |
| Leisure Centres Improvements | 49,972 | 0 | 49,972 | 90,000 | | | | 90,000 | 90,000 | 0.00 | 30,000 | | | | 30,000 | 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 |
| | 568,637 | 7,943 | 576,579 | 1,200,969 | 0 | 0 | (117,545) | 1,083,424 | 1,083,424 | 0 | 695,945 | 0 | 0 | 0 | 695,945 | 765,945 | 3,483,294 |
| Regeneration & Inward Investment | | | | | | | | | | | | | | | | | |
| Asset Improvements | 166,070 | 90,211 | 256,281 | 355,207 | | | 28,000 | 383,207 | 383,207 | 0.00 | 280,000 | | | 120,000 | 400,000 | 300,000 | 1,083,207 |
| Market Walk Extension & Public Realm Works | 2,744,148 | 142,794 | 2,886,942 | 11,617,227 | | (6,039,643) | (2,414,584) | 3,163,000 | 3,163,000 | 0.00 | | | 9,707,239 | (876,239) | 8,831,000 | 3,345,000 | 16,364,998 |
| Regeneration Projects - Public Realm Works Phase | 0 | 0 | 0 | 956,984 | | (956,984) | | 0 | 0 | 0.00 | | | | | 0 | 0 | 43,016 |
| Steeley Lane Gateway | 119,246 | 0 | 119,246 | 114,000 | | | 5,246 | 119,246 | 119,246 | 0.00 | 160,000 | | | | 160,000 | 0 | 279,246 |
| Car Parks Pay & Display Ticket Machines | 42,983 | 0 | 42,983 | 38,412 | | | 4,571 | 42,983 | 42,983 | 0.00 | | | | | 0 | 0 | 42,983 |
| Yarrow Meadows | 53,413 | 5,604 | 59,017 | 83,102 | | | (24,085) | 59,017 | 59,017 | 0.00 | | | | 112,085 | 112,085 | 0 | 171,102 |
| Buckshaw Village Rail Station | 0 | 0 | 0 | 726,000 | | | (726,000) | 0 | 0 | 0.00 | | | | 695,907 | 695,907 | 0 | 695,907 |
| Eaves Green Play Development | 0 | 0 | 0 | 53,195 | | | | 53,195 | 53,195 | 0.00 | | | | 0 | 0 | 0 | 56,178 |
| Play, Recreation and Open Space Projects | 260,807 | 23,952 | 284,759 | 1,105,492 | | | 372,636 | 1,478,128 | 1,478,128 | 0.00 | | | | 0 | 0 | 0 | 1,478,128 |
| Rangleys 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 | 206,432 | 1,545 | 207,978 | 212,555 | | | 0 | 212,555 | 212,555 | 0.00 | | | | | 0 | 0 | 212,555 |
| Recreation Strategy | 0 | 0 | 0 | 105,000 | | | (105,000) | 0 | 0 | 0.00 | | | | 105,000 | 105,000 | 0 | 105,000 |
| Primrose Retirement Village | 2,546,268 | 7,401,847 | 9,948,114 | 3,572,278 | | (145,942) | | 3,426,336 | 3,426,336 | 0.00 | 5,553,427 | 844,531 | 145,942 | | 6,543,900 | 0 | 10,591,531 |
| Westway Playing Fields Sports Campus | 1,977 | 56,065 | 58,042 | 950,517 | | | (895,702) | 54,815 | 54,815 | 0.00 | | | | 895,702 | 895,702 | 0 | 950,517 |
| Digital Office Park | 137,643 | 123,246 | 260,889 | 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 | (10,000) | 900,000 | 900,000 | 0.00 | | | | | 0 | 0 | 900,000 |
| Buckshaw Bus Stops | 0 | 0 | 0 | 40,000 | | | | 40,000 | 40,000 | 0.00 | | | | | 0 | 0 | 40,000 |
| | 6,365,634 | 7,845,616 | 14,211,249 | 24,947,089 | 45,000 | (8,679,964) | (3,764,918) | 12,547,207 | 12,547,207 | 0 | 8,443,427 | 844,531 | 12,300,575 | 1,052,455 | 22,640,988 | 3,645,000 | 41,237,066 |
| TOTAL | 8,474,887 | 9,590,587 | 18,065,474 | 31,560,360 | 45,000 | (8,679,964) | (4,210,509) | 18,714,888 | 18,714,888 | 0 | 9,261,372 | 844,531 | 12,300,575 | 1,393,239 | 23,799,717 | 4,440,945 | 50,994,720 |