

**Capital Programme - 2008/09 to 2010/11**

Scheme	2008/09 Current Estimate (1) £	Other Changes (2) £	2008/09 Revised Estimate (3) £	2009/10 Original Estimate (4) £	Other Changes (5) £	2009/10 Revised Estimate (6) £	2010/11 Original Estimate (7) £	Total 2008/09 to 2010/11 (8) £	External Funding (9) £	CBC Funding (10) £
<b><u>Town Centre Investment</u></b>										
Markets Action Plan (Phase I)	250,000		250,000			0		250,000		250,000
Town Centre Investment	125,000		125,000	1,025,000		1,025,000		1,150,000		125,000
<b><u>Town Centre Investment Total</u></b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>1,025,000</b>	<b>0</b>	<b>1,025,000</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>375,000</b>
<b><u>Affordable Housing</u></b>										
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500		28,500	28,500		28,500		57,000	28,500	0
Affordable Housing Halliwell Street Project 2007-2010	79,000		79,000	0		0		79,000	79,000	0
Affordable Housing HALS Project 2007/08 - 2008/09	880,000		880,000	0		0		880,000	880,000	0
Choice Based Lettings	20,000		20,000	0		0		20,000	20,000	0
Affordable Housing New Development Project 2008/09 - 2010/11	599,400		599,400	311,500		311,500	377,000	1,287,900	371,940	227,460
<b><u>Affordable Housing Total</u></b>	<b>1,606,900</b>	<b>0</b>	<b>1,606,900</b>	<b>340,000</b>	<b>0</b>	<b>340,000</b>	<b>377,000</b>	<b>2,323,900</b>	<b>1,379,440</b>	<b>227,460</b>
<b><u>Sustainability &amp; Climate Change</u></b>										
Climate Change Pot	180,000		180,000	0		0		180,000		180,000
<b><u>Sustainability &amp; Climate Change Total</u></b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b><u>Matched Funding Pot</u></b>										
Matched Funding Pot	100,000		100,000	100,000		100,000	100,000	300,000		100,000
<b><u>Matched Funding Pot Total</u></b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>0</b>	<b>100,000</b>
<b><u>Performing Organisation - Investment in Infrastructure</u></b>										

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<b><u>Assistant Chief Executive (Business Transformation)</u></b>										
Planned Maintenance of Fixed Assets	329,990		329,990	200,000		200,000	200,000	729,990		329,990
Investment in Council Assets	100,000		100,000	50,000		50,000		150,000		100,000
	<b>429,990</b>	<b>0</b>	<b>429,990</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>200,000</b>	<b>879,990</b>	<b>0</b>	<b>429,990</b>
<b><u>Assistant Chief Executive (Policy &amp; Performance)</u></b>										
Project Management Support Capitalisation	40,000		40,000	40,000		40,000	40,000	120,000		40,000
External Funding Pot	9,650		9,650	0		0		9,650		9,650
Performance Management	10,000		10,000	0		0		10,000		10,000
	<b>59,650</b>	<b>0</b>	<b>59,650</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>139,650</b>	<b>0</b>	<b>59,650</b>
<b><u>Corporate Director (Business)</u></b>										
Disabled Facilities Grants	373,360	50,000	423,360	300,000		300,000	300,000	1,023,360	423,360	0
Housing Renewal	278,030	(278,030)	0	200,000		200,000	200,000	400,000		0
- Home Repair Grants	0	128,030	128,030			0		128,030	128,030	0
- Energy Grants	0	90,000	90,000			0		90,000	90,000	0
- Handyperson Scheme	0	10,000	10,000			0		10,000	10,000	0
EAGA Energy Efficiency	110,000		110,000			0		110,000	110,000	0
Regeneration Projects - Design Fees	103,220	(16,280)	86,940	70,000		70,000	70,000	226,940		86,940
Eaves Green Link Road - contribution to LCC scheme	619,450	80,000	699,450	0		0		699,450	566,590	132,860
	<b>1,484,060</b>	<b>63,720</b>	<b>1,547,780</b>	<b>570,000</b>	<b>0</b>	<b>570,000</b>	<b>570,000</b>	<b>2,687,780</b>	<b>1,327,980</b>	<b>219,800</b>
<b><u>Corporate Director (Governance)</u></b>										
Legal Case Management System	31,750		31,750	0		0		31,750		31,750
	<b>31,750</b>	<b>0</b>	<b>31,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,750</b>	<b>0</b>	<b>31,750</b>

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<b><u>Corporate Director (Human Resources &amp; Organisational Development)</u></b>										
e-Enabling HR systems - Training	30,000		30,000	0		0		30,000		30,000
HR Management System	65,260		65,260	0		0		65,260		65,260
<b>Corporate Director (Human Resources) Total</b>	<b>95,260</b>	<b>0</b>	<b>95,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,260</b>	<b>0</b>	<b>95,260</b>
<b><u>Corporate Director (Neighbourhoods)</u></b>										
Replacement of recycling/litter bins & containers	87,710		87,710	50,000		50,000	50,000	187,710		87,710
Highway improvements - Gillibrand estate/Southlands	90,000		90,000	0		0		90,000	90,000	0
Intelligent Management Information	65,520		65,520	0		0		65,520	50,000	15,520
Alleygates	41,030		41,030	30,000		30,000	30,000	101,030		41,030
Refuse and Recycling Contract Revenue Mitigation	1,000,000		1,000,000	0		0		1,000,000		1,000,000
MATAC CCTV Infrastructure Upgrades	25,000		25,000	0		0		25,000		25,000
<b>Corporate Director (Neighbourhoods)</b>	<b>1,309,260</b>	<b>0</b>	<b>1,309,260</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>1,469,260</b>	<b>140,000</b>	<b>1,169,260</b>
<b><u>Corporate Director (ICT)</u></b>										
Website Development (incl. ICT salary capitalisation)	30,000		30,000	30,000		30,000	30,000	90,000		30,000
Thin Client/Citrix (started 2007/08)	196,980		196,980	44,850		44,850	159,350	401,180		196,980
Telephony	137,000		137,000	0		0		137,000		137,000
Data Storage Solution	67,350		67,350	0		0		67,350		67,350
OS Positional Accuracy Improvement	38,900		38,900	0		0		38,900		38,900
Server Virtualisation	101,000		101,000	51,200		51,200		152,200		101,000
Web Accessibility	20,000		20,000	0		0		20,000		20,000
<b>Corporate Director (ICT)</b>	<b>591,230</b>	<b>0</b>	<b>591,230</b>	<b>126,050</b>	<b>0</b>	<b>126,050</b>	<b>189,350</b>	<b>906,630</b>	<b>0</b>	<b>591,230</b>

**Capital Programme - 2008/09 to 2010/11**

Scheme	2008/09	Other	2008/09	2009/10	Other	2009/10	2010/11	Total	External	CBC Funding
	Current Estimate (1) £	Changes (2) £	Revised Estimate (3) £	Original Estimate (4) £	Changes (5) £	Revised Estimate (6) £	Original Estimate (7) £	2008/09 to 2010/11 (8) £	Funding (9) £	(10) £
<b><u>Corporate Director (People)</u></b>										
Leisure Centres/Swimming Pool Refurbishment	276,290		276,290	237,070		237,070	244,180	757,540		276,290
Duxbury Park Golf Course capital investment	500,090		500,090	0		0		500,090		500,090
Improvements to Sports Pitches	100,000		100,000	100,000		100,000	100,000	300,000	100,000	0
Astley Park Improvements - Construction	1,568,130		1,568,130	0		0		1,568,130	1,260,140	307,990
Astley Park Woodland Management (S106 funded)	80,410		80,410	30,000		30,000		110,410	80,410	0
Astley Hall/Park CCTV	34,000		34,000	0		0		34,000	24,000	10,000
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630		10,630	0		0		10,630	10,630	0
Corporate Play Development Plan	50,000		50,000	0		0		50,000	50,000	0
Coppull Playzone	25,000		25,000	0		0		25,000	25,000	0
Play/Recreation Facilities (S106 funded)	51,510		51,510	0		0		51,510	51,510	0
Clayton Brook Play Area (lottery funded)	0	83,040	83,040	0		0		83,040	83,040	0
Lighting at Coronation Recreation Ground	60,000	16,280	76,280	0		0		76,280	60,000	16,280
Village Hall & Community Centres Projects	120,000		120,000	0		0		120,000		120,000
Cemetery Development	13,280		13,280	0		0		13,280		13,280
Memorial Safety St Johns Churchyard	28,460		28,460	0		0		28,460		28,460
Memorial Safety	25,000		25,000	25,000		25,000	25,000	75,000		25,000
Common Bank - Big Wood Reservoir	118,250		118,250	0		0		118,250	118,250	0
Groundwork Projects	25,250		25,250	0		0		25,250		25,250
Chorley Strategic Regional Site	576,530		576,530	0		0		576,530		576,530
CRM Process Optimisation	108,620		108,620	35,000		35,000		143,620		108,620
<b>Corporate Director (People)</b>	<b>3,771,450</b>	<b>99,320</b>	<b>3,870,770</b>	<b>427,070</b>	<b>0</b>	<b>427,070</b>	<b>369,180</b>	<b>4,667,020</b>	<b>1,862,980</b>	<b>2,007,790</b>
<b>Performing Organisation - Investment in Infrastructure Total</b>	<b>7,772,650</b>	<b>163,040</b>	<b>7,935,690</b>	<b>1,493,120</b>	<b>0</b>	<b>1,493,120</b>	<b>1,448,530</b>	<b>10,877,340</b>	<b>3,330,960</b>	<b>4,604,730</b>
<b>Capital Programme Total</b>	<b>10,034,550</b>	<b>163,040</b>	<b>10,197,590</b>	<b>2,958,120</b>	<b>0</b>	<b>2,958,120</b>	<b>1,925,530</b>	<b>15,081,240</b>	<b>4,710,400</b>	<b>5,487,190</b>

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<b><u>Financing the Capital Programme</u></b>										
Prudential Borrowing	2,769,640	724,490	3,494,130	400,000		400,000	455,000	4,349,130		3,494,130
Unrestricted Capital Receipts	1,968,420	(724,580)	1,243,840	601,920		601,920	413,530	2,259,290		1,243,840
Capital Receipt earmarked for Strategic Regional Site	576,530		576,530	0		0	576,530	576,530		576,530
Preserved RTB Capital Receipts from CCH	737,790	(637,790)	100,000	750,000		750,000	500,000	1,350,000		100,000
Revenue Budget - Specific Revenue Reserves or Budgets	71,400	1,290	72,690	0		0		72,690		72,690
<b>CBC Resources</b>	6,123,780	(636,590)	5,487,190	1,751,920	0	1,751,920	1,368,530	8,607,640	0	5,487,190
Ext. Contributions - Developers	1,630,130	716,590	2,346,720	686,200	28,500	714,700	0	3,061,420	2,346,720	
Ext. Contributions - Lottery Bodies	1,314,140		1,314,140	0		0		1,314,140	1,314,140	
Ext. Contributions - Other	105,150	83,040	188,190	0		0		188,190	188,190	
Government Grants - Disabled Facilities Grants	180,000		180,000	180,000		180,000	180,000	540,000	180,000	
Government Grants - Housing Capital Grant	681,350		681,350	340,000	(28,500)	311,500	377,000	1,369,850	681,350	
<b>External Funding</b>	3,910,770	799,630	4,710,400	1,206,200	0	1,206,200	557,000	6,473,600	4,710,400	0
<b>TOTAL CAPITAL FINANCING</b>	<b>10,034,550</b>	<b>163,040</b>	<b>10,197,590</b>	<b>2,958,120</b>	<b>0</b>	<b>2,958,120</b>	<b>1,925,530</b>	<b>15,081,240</b>	<b>4,710,400</b>	<b>5,487,190</b>