

Appendix 5 - Capital Programme

	Outturn 2017/18	17/18 Budget	Qtr. 1 Approved Adjustments	Qtr. 2 Approved Adjustments	Qtr. 3 Approved Adjustments	Qtr. 4 Adjustments	Current 17/18 Budget	QTR 4 ADJUSTMENTS				18/19 Budget	19/20 Budget	20/21 Budget		
								18/19 Budget	Qtr. 1 Approved Adjustments	Qtr. 2 Approved Adjustments	Qtr. 3 Approved Adjustments				17/18 Carry Fwds	Qtr. 4 Adjustments
Customer & Digital																
Recycling receptacles	73,546	55,000				18,546	73,546					0	0	45,000	30,000	30,000
Recycling receptacles - Garden Waste	175,541	244,731				(69,190)	175,541					69,190	0	69,190	0	0
Puffin Crossing Collingwood Rd	0	47,820				(47,820)	0					47,820	0	47,820	0	0
People & Places Vehicles & Plant	44,914	0			44,914	0	44,914					0	0	0	0	0
ICT Modernisation	391,664	750,000				(358,336)	391,664					358,336	0	358,336	0	0
Software Purchases	73,225	0				73,225	73,225					0	0	0	0	0
Bank Hall Restoration	506,202	2,200,000				(1,693,798)	506,202					1,693,798	0	1,693,798	0	0
Path Works to Cemeteries	50,043	140,576				(90,534)	50,043					90,534	0	167,534	0	0
	1,315,135	3,438,128	0	0	44,914	(2,167,907)	1,315,135					77,000	0	2,259,678	0	2,381,678
												122,000	0	0	0	30,000
Policy & Governance																
Chorley Youth Zone	1,445,186	1,500,000			(55,000)	186	1,445,186					0	0	0	0	0
Astley 2020	49,609	474,175			(317,960)	(106,607)	49,609					340,784	106,607	100,000	547,390	0
	1,494,795	1,974,175	0	0	(372,960)	(106,421)	1,494,795					0	0	0	0	0
												0	0	0	0	0
Early Intervention																
Chorley Adaptation Grant (Formerly DFG)	622,502	824,404				(201,902)	622,502					665,945	201,902	66,055	933,902	665,945
Cotswold House Improvements Final Phase	142,019	259,797			(117,545)	(233)	142,019					0	0	0	0	0
Leisure Centres Improvements	49,972	90,000				(40,028)	49,972					30,000	40,028	0	70,028	100,000
Delivery of CCTV 15/16 - 17/18	0	26,768				(26,768)	0					0	26,768	0	26,768	0
	814,493	1,200,969	0	0	(117,545)	(268,931)	814,493					695,945	0	0	1,030,698	765,945
												0	0	0	0	666,000
Regeneration & Inward Investment																
Asset Improvements	255,610	355,207			28,000	(127,597)	255,610					280,000	120,000	127,597	0	527,597
Market Walk Extension & Public Realm Works	2,886,688	11,617,227		(6,039,643)	(2,414,584)	(276,312)	2,886,688					8,831,000	276,312	0	9,107,312	3,345,000
Oak House Car Park	163,204					163,204	163,204						(163,204)	0	(163,204)	0
Decked Parking	55,889					55,889	55,889						(55,889)	0	(55,889)	0
Arley Street Car Park	680					680	680						(680)	0	(680)	0
Brunswick Street Improvements	0					0	0						0	0	0	0
Regeneration Projects - Public Realm Works Phase	0	956,984		(956,984)		0	0						0	0	0	0
Steeley Lane Gateway	120,136	114,000			5,246	890	120,136					160,000	0	0	160,000	0
Car Parks Pay & Display Ticket Machines	42,983	38,412			4,571	0	42,983						0	0	0	0
Yarrow Meadows	63,397	83,102			(24,085)	4,380	63,397						112,085	(4,380)	107,704	0
Buckshaw Village Rail Station	0	726,000			(726,000)	0	0						695,907	0	695,907	0
Eaves Green Play Development	0	53,195				(53,195)	0						53,195	0	53,195	0
Play, Recreation and Open Space Projects	280,172	1,105,492			372,636	(1,197,442)	280,686						1,196,500	857,294	2,053,794	0
Rangletts Recreation Ground	86,647	92,592	5,000			(10,945)	86,647						10,945	0	10,945	0
Yarrow Valley Car Park	207,478	212,555			0	(5,077)	207,478						0	0	0	0
Recreation Strategy	0	105,000			(105,000)	0	0						0	0	0	0
Primrose Retirement Village	3,321,260	3,572,278		(145,942)		(105,076)	3,321,260					5,553,427	844,531	145,942	105,076	6,648,976
Westway Playing Fields Sports Campus	1,977	950,517			(895,702)	(52,838)	1,977						895,702	52,838	948,540	0
Digital Office Park	165,324	4,964,527		(2,447,395)	0	(2,351,809)	165,324					2,450,000	2,447,395	2,351,809	7,249,204	0
Digital Office Park Enabling	0	0		910,000	(10,000)	(900,000)	0						900,000	0	900,000	0
Buckshaw Bus Stops	0	0	40,000			(40,000)	0						40,000	0	40,000	0
Purchase of 1 Dole Lane (Hyatt)	115,000	0	0			115,000	115,000						0	0	0	0
Properties for Refugees	0	0	0			0	0						0	1,672,000	1,672,000	0
	7,766,446	24,947,089	45,000	(8,679,964)	(3,764,918)	(4,780,248)	7,766,959					8,443,427	844,531	2,593,337	10,759,694	4,890,119
																2,529,294
																30,060,401
																3,645,000
																300,000
TOTAL	11,390,869	31,560,360	45,000	(8,679,964)	(4,210,509)	(7,323,506)	11,391,382					9,261,372	844,531	2,593,337	11,100,477	7,525,101
																2,695,349
																34,020,167
																4,440,945
																1,096,000