

Capital Programme - 2008/09 to 2010/11

Scheme	2008/09	Slippage to 2009/10	Other Changes	2008/09	2009/10	Slippage from 2008/09	Other Changes	2009/10	2010/11	Other Changes	2010/11	Total 2008/09 to 2010/11	Financing 2008/09	
	Current			Revised	Original			Revised	Original		Revised		External	CBC Funding
	Estimate			Estimate	Estimate			Estimate	Estimate		Estimate		Funding	Funding
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<u>Town Centre Investment</u>														
Markets Action Plan (Phase I)	250,000		75,800	325,800				0	0		0	325,800		325,800
Town Centre Investment	125,000			125,000	1,025,000			1,025,000	0		0	1,150,000		125,000
<u>Town Centre Investment Total</u>	375,000	0	75,800	450,800	1,025,000	0	0	1,025,000	0	0	0	1,475,800	0	450,800
<u>Affordable Housing</u>														
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500			28,500	28,500			28,500	0		0	57,000	28,500	0
Affordable Housing Halliwell Street Project 2007-2010	79,000			79,000	0			0	0		0	79,000	79,000	0
Affordable Housing HALS Project 2007/08 - 2008/09	880,000			880,000	0			0	0		0	880,000	880,000	0
Choice Based Lettings	20,000			20,000	0			0	0		0	20,000	20,000	0
Affordable Housing New Development Project 2008/09 - 2010/11	599,400	(599,400)		0	311,500	599,400		910,900	377,000		377,000	1,287,900	0	0
<u>Affordable Housing Total</u>	1,606,900	(599,400)	0	1,007,500	340,000	599,400	0	939,400	377,000	0	377,000	2,323,900	1,007,500	0
<u>Sustainability & Climate Change</u>														
Climate Change Pot	180,000	(60,000)		120,000	0	60,000		60,000	0		0	180,000		120,000
<u>Sustainability & Climate Change Total</u>	180,000	(60,000)	0	120,000	0	60,000	0	60,000	0	0	0	180,000	0	120,000
<u>Matched Funding Pot</u>														
Matched Funding Pot	100,000	(100,000)		0	100,000	100,000		200,000	100,000		100,000	300,000		0
<u>Matched Funding Pot Total</u>	100,000	(100,000)	0	0	100,000	100,000	0	200,000	100,000	0	100,000	300,000	0	0
<u>Performing Organisation - Investment in Infrastructure</u>														
<u>Assistant Chief Executive (Business Transformation)</u>														
Planned Maintenance of Fixed Assets	329,990		(30,000)	299,990	200,000			200,000	200,000		200,000	699,990		299,990
Investment in Council Assets	100,000			100,000	50,000			50,000	0		0	150,000		100,000
<u>Assistant Chief Executive (Business Transformation)</u>	429,990	0	(30,000)	399,990	250,000	0	0	250,000	200,000	0	200,000	849,990	0	399,990
<u>Assistant Chief Executive (Policy & Performance)</u>														
Project Management Support Capitalisation	40,000		0	40,000	40,000			40,000	40,000		40,000	120,000		40,000
External Funding Pot	9,650			9,650	0			0	0		0	9,650		9,650
Performance Management	10,000			10,000	0			0	0		0	10,000		10,000
<u>Assistant Chief Executive (Policy & Performance)</u>	59,650	0	0	59,650	40,000	0	0	40,000	40,000	0	40,000	139,650	0	59,650

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	Current Estimate			Revised Estimate	Original Estimate			Revised Estimate	Original Estimate		Revised Estimate		External Funding	CBC Funding
	(1) £			(4) £	(5) £			(6) £	(7) £		(8) £		(9) £	(10) £
<u>Corporate Director (Business)</u>														
Disabled Facilities Grants	423,360			423,360	300,000			300,000	300,000		300,000	1,023,360	423,360	0
Housing Renewal	0			0	200,000			200,000	200,000		200,000	400,000		0
- Home Repair Grants	128,030			128,030	0			0	0		0	128,030	128,030	0
- Energy Grants	90,000			90,000	0			0	0		0	90,000	90,000	0
- Handyperson Scheme	10,000			10,000	0			0	0		0	10,000	10,000	0
EAGA Energy Efficiency	110,000			110,000	0			0	0		0	110,000	110,000	0
Regeneration Projects - Design Fees	86,940			86,940	70,000			70,000	70,000		70,000	226,940		86,940
Eaves Green Link Road - contribution to LCC scheme	699,450			699,450	0			0	0		0	699,450	647,000	52,450
Chorley Strategic Regional Site			576,530	576,530	0			0	0		0	576,530		576,530
Corporate Director (Business)	1,547,780	0	576,530	2,124,310	570,000	0	0	570,000	570,000	0	570,000	3,264,310	1,408,390	715,920
<u>Corporate Director (Governance)</u>														
Legal Case Management System	31,750			31,750	0			0	0		0	31,750		31,750
Corporate Director (Governance)	31,750	0	0	31,750	0	0	0	0	0	0	0	31,750	0	31,750
<u>Corporate Director (Human Resources & Organisational Development)</u>														
e-Enabling HR systems - Training	30,000		(30,000)	0	0			0	0		0	0		0
HR Management System	65,260		(65,260)	0	0			0	0		0	0		0
Integrated HR, Payroll and Training System	0	(50,000)	95,260	45,260		50,000		50,000			0	95,260		45,260
Corporate Director (Human Resources) Total	95,260	(50,000)	0	45,260	0	50,000	0	50,000	0	0	0	95,260	0	45,260
<u>Corporate Director (Neighbourhoods)</u>														
Replacement of recycling/litter bins & containers	87,710			87,710	50,000			50,000	50,000		50,000	187,710		87,710
Highway improvements - Gillibrand estate/Southlands	90,000			90,000	0			0	0		0	90,000	90,000	0
Intelligent Management Information	65,520			65,520	0			0	0		0	65,520	50,000	15,520
Alleygates	41,030			41,030	30,000			30,000	30,000		30,000	101,030		41,030
Refuse and Recycling Contract Revenue Mitigation	1,000,000			1,000,000	0			0	0		0	1,000,000		1,000,000
MATAC CCTV Infrastructure Upgrades	25,000			25,000	0			0	0		0	25,000		25,000
Corporate Director (Neighbourhoods)	1,309,260	0	0	1,309,260	80,000	0	0	80,000	80,000	0	80,000	1,469,260	140,000	1,169,260

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	Current			Revised	Original			Revised	Original		Revised		External	CBC Funding
	Estimate			Estimate	Estimate			Estimate	Estimate		Estimate		Funding	Funding
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<i>Corporate Director (ICT)</i>														
Website Development (incl. ICT salary capitalisation)	30,000		0	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		159,350	401,180		196,980
Telephony	137,000			137,000	0			0	0		0	137,000		137,000
Data Storage Solution	67,350			67,350	0			0	0		0	67,350		67,350
OS Positional Accuracy Improvement	38,900			38,900	0			0	0		0	38,900		38,900
Server Virtualisation	101,000			101,000	51,200			51,200	0		0	152,200		101,000
Web Accessibility	20,000			20,000	0			0	0		0	20,000		20,000
<i>Corporate Director (ICT)</i>	591,230	0	0	591,230	126,050	0	0	126,050	189,350	0	189,350	906,630	0	591,230
<i>Corporate Director (People)</i>														
Leisure Centres/Swimming Pool Refurbishment	276,290			276,290	237,070			237,070	244,180		244,180	757,540		276,290
Duxbury Park Golf Course capital investment	500,090	(30,000)		470,090	0	30,000		30,000	0		0	500,090		470,090
Improvements to Sports Pitches	100,000			100,000	100,000			100,000	100,000		100,000	300,000	100,000	0
Astley Park Improvements - Construction	1,568,130	(50,000)		1,518,130	0	50,000		50,000	0		0	1,568,130	1,219,140	298,990
Astley Park Woodland Management (S106 funded)	80,410		(80,410)	0	30,000		(30,000)	0	0		0	0	0	0
Astley Hall/Park CCTV	34,000			34,000	0			0	0		0	34,000	24,000	10,000
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630			10,630	0			0	0		0	10,630	10,630	0
Corporate Play Development Plan	50,000			50,000	0			0	0		0	50,000	50,000	0
Coppull Playzone	25,000			25,000	0			0	0		0	25,000	25,000	0
Play/Recreation Facilities (S106 funded)	51,510			51,510	0			0	0		0	51,510	51,510	0
Clayton Brook Play Area (lottery funded)	83,040		13,740	96,780	0			0	0		0	96,780	96,780	0
Lighting at Coronation Recreation Ground	76,280			76,280	0			0	0		0	76,280	60,000	16,280
Village Hall & Community Centres Projects	120,000	(60,000)		60,000	0	60,000		60,000	0		0	120,000		60,000
Cemetery Development	13,280			13,280	0			0	0		0	13,280		13,280
Memorial Safety St Johns Churchyard	28,460			28,460	0			0	0		0	28,460		28,460
Memorial Safety	25,000			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	0		0	118,250	118,250	0
Groundwork Projects	25,250			25,250	0			0	0		0	25,250		25,250
Chorley Strategic Regional Site	576,530		(576,530)	0	0			0	0		0	0		0
CRM Process Optimisation	108,620			108,620	35,000			35,000	0		0	143,620		108,620
<i>Corporate Director (People)</i>	3,870,770	(140,000)	(643,200)	3,087,570	427,070	140,000	(30,000)	537,070	369,180	0	369,180	3,993,820	1,755,310	1,332,260
<i>Performing Organisation - Investment in Infrastructure Total</i>	7,935,690	(190,000)	(96,670)	7,649,020	1,493,120	190,000	(30,000)	1,653,120	1,448,530	0	1,448,530	10,750,670	3,303,700	4,345,320
<i>Capital Programme Total</i>	10,197,590	(949,400)	(20,870)	9,227,320	2,958,120	949,400	(30,000)	3,877,520	1,925,530	0	1,925,530	15,030,370	4,311,200	4,916,120

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	Current Estimate			Revised Estimate	Original Estimate			Revised Estimate	Original Estimate		Revised Estimate		External Funding	CBC Funding
	(1) £			(4) £	(5) £			(6) £	(7) £		(8) £		(9) £	(10) £
<i>Financing the Capital Programme</i>														
Prudential Borrowing - budgeted	2,769,640	(482,380)		2,287,260	400,000	482,380		882,380	455,000		455,000	3,624,640		2,287,260
- unbudgeted	724,490	(54,080)	(670,410)	0		54,080	620,130	674,210		400,000	400,000	1,074,210		0
Unrestricted Capital Receipts	1,243,840			1,243,840	601,920			601,920	413,530		413,530	2,259,290		1,243,840
Capital Receipt earmarked for Strategic Regional Site	576,530			576,530	0			0	0		0	576,530		576,530
Preserved RTB Capital Receipts from CCH	100,000			100,000	750,000		(650,000)	100,000	500,000	(400,000)	100,000	300,000		100,000
Revenue Budget - Specific Revenue Reserves or Budgets	72,690		45,800	118,490	0			0	0		0	118,490		118,490
Revenue Budget - VAT Shelter income			590,000	590,000				0			0	590,000		590,000
CBC Resources	5,487,190	(536,460)	(34,610)	4,916,120	1,751,920	536,460	(29,870)	2,258,510	1,368,530	0	1,368,530	8,543,160	0	4,916,120
Ext. Contributions - Developers	2,346,720	(371,940)		1,974,780	714,700	371,940		1,086,640	0		0	3,061,420	1,974,780	
Ext. Contributions - Lottery Bodies	1,314,140	(41,000)		1,273,140	0	41,000	(130)	40,870	0		0	1,314,010	1,273,140	
Ext. Contributions - Other	188,190		13,740	201,930	0			0	0		0	201,930	201,930	
Government Grants - Disabled Facilities Grants	180,000			180,000	180,000			180,000	180,000		180,000	540,000	180,000	
Government Grants - Housing Capital Grant	681,350			681,350	311,500			311,500	377,000		377,000	1,369,850	681,350	
External Funding	4,710,400	(412,940)	13,740	4,311,200	1,206,200	412,940	(130)	1,619,010	557,000	0	557,000	6,487,210	4,311,200	0
TOTAL CAPITAL FINANCING	10,197,590	(949,400)	(20,870)	9,227,320	2,958,120	949,400	(30,000)	3,877,520	1,925,530	0	1,925,530	15,030,370	4,311,200	4,916,120