

**Capital Programme 2008/09 - slippage/other changes**

Scheme	Slippage to 2009/10 £	Other Changes £	Comments
<b><u>Town Centre Investment</u></b>			
Markets Action Plan (Phase I)		75,800	Increase in specification of improvements
<b><u>Town Centre Investment Total</u></b>	<b>0</b>	<b>75,800</b>	
<b><u>Affordable Housing</u></b>			
Affordable Housing New Development Project 2008/09 - 2010/11	(599,400)		To be rephased to match availability of sites for development
<b><u>Affordable Housing Total</u></b>	<b>(599,400)</b>	<b>0</b>	
<b><u>Sustainability &amp; Climate Change</u></b>			
Climate Change Pot	(60,000)		Retain proportion of budget for grants in 2009/10
<b><u>Sustainability &amp; Climate Change Total</u></b>	<b>(60,000)</b>	<b>0</b>	
<b><u>Matched Funding Pot</u></b>			
Matched Funding Pot	(100,000)		No bids for use of budget in 2008/09
<b><u>Matched Funding Pot Total</u></b>	<b>(100,000)</b>	<b>0</b>	
<b><u>Performing Organisation - Investment in Infrastructure</u></b>			
<b><u>Assistant Chief Executive (Business Transformation)</u></b>			
Planned Maintenance of Fixed Assets		(30,000)	Vired to Covered Market improvements scheme
<b><u>Assistant Chief Executive (Business Transformation)</u></b>	<b>0</b>	<b>(30,000)</b>	

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<b><u>Corporate Director (Business)</u></b>			
Chorley Strategic Regional Site		576,530	Transferred from People directorate
	<b>0</b>	<b>576,530</b>	
<b><u>Corporate Director (Human Resources &amp; Organisational Development)</u></b>			
e-Enabling HR systems - Training		(30,000)	)
HR Management System		(65,260)	) Budgets merged under new description
Integrated HR, Payroll and Training System	(50,000)	95,260	) Systems still being investigated
	<b>(50,000)</b>	<b>0</b>	
<b><u>Corporate Director (People)</u></b>			
Duxbury Park Golf Course capital investment	(30,000)		Slipped at request of budget holder
Astley Park Improvements - Construction	(50,000)		Slipped at request of budget holder
Astley Park Woodland Management (S106 funded)		(80,410)	Budget deleted - to be included in revenue budget
Clayton Brook Play Area (lottery funded)		13,740	External funding increased to enhance scheme
Village Hall & Community Centres Projects	(60,000)		Slipped at request of budget holder
Chorley Strategic Regional Site		(576,530)	Transferred to Business directorate
	<b>(140,000)</b>	<b>(643,200)</b>	
<b><u>Performing Organisation - Investment in Infrastructure Total</u></b>			
	<b>(190,000)</b>	<b>(96,670)</b>	
<b><u>Capital Programme Total</u></b>			
	<b>(949,400)</b>	<b>(20,870)</b>	

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<b><u>Financing the Capital Programme</u></b>			
Prudential Borrowing - budgeted	(482,380)		) Net reduction of £1,206,870
- unbudgeted	(54,080)	(670,410)	)
Revenue Budget - Specific Revenue Reserves or Budgets		45,800	Use of LABGI grant re Covered Market improvements
Revenue Budget - VAT Shelter income		590,000	Use of VAT Shelter income to reduce borrowing
<b>CBC Resources</b>			
	(536,460)	(34,610)	
Ext. Contributions - Developers	(371,940)		Slippage re Affordable Housing scheme
Ext. Contributions - Lottery Bodies	(41,000)		Slippage re Astley Park HLF scheme
Ext. Contributions - Other		13,740	Increase re Clayton Brook Play Area
<b>External Funding</b>			
	(412,940)	13,740	
<b>TOTAL CAPITAL FINANCING</b>			
	<b>(949,400)</b>	<b>(20,870)</b>	