

Appendix 4 - Capital Monitoring 2018/19

	Actual 2017/18	18/19 Budget	Qtr. 1 Approved Adjustments	18/19 Budget	19/20 Budget	Qtr. 1 Adjustments	19/20 Budget	20/21 Budget	TOTAL BUDGET
Customer & Digital									
Recycling receptacles	990	45,000	0	45,000	30,000	0	30,000	30,000	105,000
Recycling receptacles - Garden Waste	0	69,190	0	69,190		0	0	0	69,190
Puffin Crossing Collingwood Rd	0	47,820	0	47,820		0	0	0	47,820
ICT Modernisation	0	358,336	0	358,336		0	0	0	750,000
Bank Hall Restoration	318,959	1,693,798	0	1,693,798		0	0	0	2,200,000
Path Works to Cemeteries	1,380	167,534	0	167,534		0	0	0	217,576
	321,329	2,381,678	0	2,381,678	30,000	0	30,000	30,000	3,389,587
Policy & Governance									
Astley 2020	25,564	547,390	0	547,390		0	0	0	596,999
	25,564	547,390	0	547,390	0	0	0	0	596,999
Early Intervention									
Chorley Adaptation Grant (Formerly DFG)	86,891	933,902	0	933,902	665,945	0	665,945	665,945	2,265,792
Leisure Centres Improvements	0	70,028	0	70,028	100,000	0	100,000	100,000	270,028
Delivery of CCTV 15/16 - 17/18	0	26,768	(26,768)	0		0	0	0	0
	86,891	1,030,698	(26,768)	1,003,930	765,945	0	765,945	765,945	2,535,820
Regeneration & Inward Investment									
Asset Improvements	16,284	527,597	26,768	554,365	300,000	0	300,000	300,000	1,154,365
Market Walk Extension & Public Realm Works	0	9,107,312	(2,365,074)	6,742,238	3,345,000	(101,021)	3,243,979	0	13,898,904
Oak House Car Park	101,221	(163,204)	535,270	372,065		0	0	0	535,270
Decked Parking	120,650	(55,889)	1,660,470	1,604,581		0	0	0	1,660,470
Arley Street Car Park	59,086	(680)	70,680	70,000		0	0	0	70,000
Brunswick Street Improvements	0	0	200,000	200,000		0	0	0	200,000
Steeley Lane Gateway	0	160,000	0	160,000		0	0	0	280,136
Car Parks Pay & Display Ticket Machines	712	0	0	0		0	0	0	0
Yarrow Meadows	0	107,704	0	107,704		0	0	0	171,102
Buckshaw Village Rail Station	0	695,907	0	695,907		0	0	0	695,907
Eaves Green Play Development	0	53,195	0	53,195		0	0	0	53,195
Play, Recreation and Open Space Projects	135,668	2,053,794	0	2,053,794		0	0	0	2,053,794
Rangletts Recreation Ground	0	10,945	0	10,945		0	0	0	10,945
Recreation Strategy	0	105,000	0	105,000		0	0	0	105,000
Primrose Retirement Village	1,131,820	6,648,976	0	6,648,976		0	0	0	10,591,531
Westway Playing Fields Sports Campus	18,051	948,540	0	948,540		0	0	0	960,000
Digital Office Park	1,180,922	7,249,204	0	7,249,204		0	0	0	8,120,250
Digital Office Park Enabling	0	900,000	0	900,000		0	0	0	900,000
Buckshaw Bus Stops	0	40,000	0	40,000		0	0	0	40,000
Properties for Refugees	0	1,672,000	0	1,672,000		0	0	0	1,672,000
	2,764,414	30,060,401	128,114	30,188,515	3,645,000	(101,021)	3,543,979	300,000	43,172,869
TOTAL	3,198,197	34,020,167	101,346	34,121,513	4,440,945	(101,021)	4,339,924	1,095,945	49,695,275