

Report of	Meeting	Date
Assistant Chief Executive (Business Transformation) (Introduced by the Executive Member for Resources, Councillor A. Cullens)	Executive Cabinet	8 January 2009

CAPITAL PROGRAMME MONITORING 2008/09 AND DRAFT BUDGET 2009/10 TO 2011/12

PURPOSE OF REPORT

1. To report proposed changes to the 2008/09 capital programme and to review the availability of capital resources required for the financing of the programme.
2. To update the 2009/10 and 2010/11 draft budgets, and to indicate commitments continuing into 2011/12.

RECOMMENDATION(S)

3. That the revised Capital Programme for 2008/09, as set out in Appendix 1 at a total cost of £8,582,620, be approved.
4. That commitments totalling £1.175 million in 2011/12 be added to the programme and that the 2009/10 to 2011/12 capital programme be approved for consultation purposes.

EXECUTIVE SUMMARY OF REPORT

5. It is proposed that the 2008/09 capital programme be reduced by £644,700, made up of £1,297,580 slippage to 2009/10 and 2010/11, and other net increases totalling £652,880. These other changes include a provision of £530,000 to capitalise directorate restructuring costs (redundancy payments and pension fund contributions); a £200,000 increase in the cost of recycling bins for the new contract; the addition of the S106-funded contribution to the County Council's Euxton Library extension scheme; and an increase in the Big Wood project budget enabled by an external contribution. Budgets for Town Centre Investment (£125,000), improvements to Sports Pitches (£25,000), and External Funding (small grants - £9,650) should be transferred to the revenue budget. However, the effect on the revenue and capital programmes should be neutral. Further information about the other budget changes is presented in Appendix 2.
6. These changes require an increase in estimated borrowing in 2008/09 by £385,120 to £2.672m. However, proposed changes to the financing of capital expenditure in 2009/10 and 2010/11 should eliminate unbudgeted borrowing, bringing the total for the four year-



period 2007/08 – 2010/11 to £3.625m as previously agreed. No borrowing was required to finance expenditure in 2007/08.

7. The most important changes to the financing of the programme are the introduction of additional VAT Shelter income, estimated to be £0.594m per year in 2009/10 and 2010/11; and adjusting the financing of the Town Centre Investment project to use developers' contributions instead of borrowing.
8. The amount and timing of the receipt of VAT Shelter income, external contributions, and the proceeds from the sale of surplus assets may vary from the figures presented in Appendix 1, which will affect the actual borrowing required in each year.

REASONS FOR RECOMMENDATION(S)

(If the recommendations are accepted)

9. To update the 2008/09 capital programme to take account of the slippage of expenditure to 2009/10 and 2010/11 identified by project managers.
10. To introduce new projects and to adjust the budgets for various projects, as identified in Appendix 2.
11. To indicate the continuation of commitments into 2011/12

ALTERNATIVE OPTIONS CONSIDERED AND REJECTED

12. None.

CORPORATE PRIORITIES

13. This report relates to the following Strategic Objectives:

Put Chorley at the heart of regional economic development in the Central Lancashire sub-region	✓	Develop local solutions to climate change.	✓
Improving equality of opportunity and life chances		Develop the Character and feel of Chorley as a good place to live	✓
Involving people in their communities	✓	Ensure Chorley Borough Council is a performing organization	✓

BACKGROUND

14. The Capital Programme for 2008/09 was updated to a total of £9,227,320 at Executive Cabinet 2 October 2008. This report proposes that the programme be reduced by £644,700, taking account of slippage to 2009/10 and other budget adjustments. The detailed programme is presented as Appendix 1; and further information about slippage and the other budget changes is included in Appendix 2.

SLIPPAGE TO 2009/10 AND LATER

15. Project managers have identified slippage of expenditure in respect of a number of schemes. Details are presented in Appendix 2. Slippage of expenditure from 2009/10 to 2010/11 is also indicated in Appendix 1.
16. This slippage of £1,297,580 should mean that borrowing is £356,030 lower than it would otherwise be in 2008/09. However, unless additional capital resources become available next year, borrowing will increase by the same amount in 2009/10.

OTHER CHANGES

17. The most significant proposed increase in the programme for 2008/09 is the addition of £530,000 for capitalising restructuring costs, which would avoid having to charge the expenditure to the revenue budget. Redundancy payments and pension fund contributions arising from the restructuring of directorates this year can only be capitalised with the permission of the DCLG. It will not be known whether such permission will be granted until January 2009. The DCLG considers each application on its merits and may approve or reject applications; or scale-down the sums that can be capitalised. If our applications are not approved, or not approved in full, there will be adverse implications for the revenue budget. The outcome of this Council's application for capitalisation directions will be reported at the earliest opportunity.
18. In addition to applying to capitalise restructuring costs, I have submitted an application to capitalise the estimated £386,000 increase in concessionary travel costs in 2008/09, on the grounds that this expenditure is extraordinary and of a statutory nature I will report the outcome of this application at the earliest opportunity. This expenditure is not yet included in the revised capital programme.
19. Due to rising cost of materials, it is necessary to increase the budget for new recycling bins by £200,000. The potential need for this increase was referred to in the previous report.
20. Two new budgets to be financed with developers' contributions are added to the programme, though the exact amounts and timing of the payments are not certain. Firstly a contribution of around £60,000 would be payable towards the County Council's extension of Euxton Library, probably during 2008/09. Secondly a contribution of around £1 million would be payable in respect of the new Buckshaw primary school, probably during 2009/10.
21. Two budgets in respect of energy grants have been merged. A new budget for play development at Eaves Green is introduced by transferring balances from two other S106-funded play facilities schemes. The budget for the Big Wood project is increased following the offer of additional external funding. Further funding is being sought and progress will be reported at the earliest opportunity. Finally, it is considered more appropriate to transfer some projects to the revenue budget since this can be achieved by adjusting the use of VAT Shelter income.

CHANGES TO FINANCING OF PROGRAMME

22. Unbudgeted borrowing of approximately £1.074m indicated in the previous report can be eliminated by increasing the use of VAT Shelter income in 2009/10 and 2010/11, and by replacing borrowing to finance Town Centre Investment with developers' contributions. Despite the budget increases required and proposed for 2008/09, it should be possible to get borrowing for the three years 2008/09 to 2010/11 back to the agreed target of £3.625m.

23. To keep borrowing on target, it will be necessary to achieve all estimated external income, in particular developers' contributions, capital receipts and VAT Shelter income. The level and timing of this income will be influenced by factors beyond our control, in particular the effect of the economy on the housing market and therefore the programme will need to be kept under constant review. The estimated capital receipts required to finance the capital programme assume the sale of the former Friday Street Depot, affordable housing land at Gillibrand, and the site of Douglas House.
24. An allocation of £51,242 Housing and Planning Delivery Grant has been received during 2008/09. This has not yet been taken into account in the 2008/09 capital programme but is likely to be used to finance Business directorate projects.
25. Receipt and use of additional Section 106 contributions that should be receivable from developments such as the former Lex site (Pilling Lane) and Buckshaw Village are not included in the programme until the timing and amounts receivable are more certain. The use of the contribution for provision of a railway station at Buckshaw Village is not shown until timing of the scheme is confirmed. Some expenditure has been incurred so far this year, leaving a balance of around £3.5 million available for this project. Use of S106 contributions in 2006/07 and 2007/08 to reduce the financing of capital expenditure by borrowing may mean that some additional borrowing is required in future years if expenditure is necessary to fulfil obligations in S106 agreements.

DRAFT PROGRAMME 2011/12

26. Committed expenditure continuing into 2011/12 totals £1.175 million. The details and estimated financing are shown in the table below.

	Draft Programme 2011/12 £
<u>Committed budgets</u>	
Planned Maintenance of Fixed Assets	200,000
Project Management Support Capitalisation	40,000
Disabled Facilities Grants	300,000
Housing Renewal	200,000
Regeneration Projects - Design Fees	70,000
Replacement of recycling/litter bins & containers	85,000
Website Development (incl. ICT salary capitalisation)	30,000
Leisure Centres/Swimming Pool Refurbishment	250,000
Total expenditure	<u>1,175,000</u>
<u>Financing</u>	
Prudential borrowing	575,000
Preserved RTB Capital Receipts from CCH	100,000
Government Grants - Disabled Facilities Grants	180,000

Government Grants - Housing Capital Grant (or equivalent support) 320,000

Total financing 1,175,000

Should recharges from directorates' revenue budgets to the capital programme for project management, project design and ICT development not be made as indicated, there would be implications for the 2011/12 revenue budget.

IMPLICATIONS OF REPORT

27. This report has implications in the following areas and the relevant Corporate Directors' comments are included:

Finance	✓	Customer Services	
Human Resources		Equality and Diversity	
Legal		No significant implications in this area	

GARY HALL
ASSISTANT CHIEF EXECUTIVE (BUSINESS TRANSFORMATION)

There are no background papers to this report.

Report Author	Ext	Date	Doc ID
Michael L. Jackson	5490	19 December 2008	Capital Programme Monitoring Jan 2009.doc

2008/09 Current Estimate (1) £	Slippage (to)/from 2009/10 (2) £	Other Changes (3) £	2008/09 Revised Estimate (4) £	2009/10 Current Estimate (5) £	Slippage (to)/from 2008/09 (6) £	Other Changes (7) £	2009/10 Revised Estimate (8) £	2010/11 Current Estimate (9) £	Other Changes (10) £	2010/11 Revised Estimate (11) £	Total 2008/09 to 2010/11 (12) £
Town Centre Investment											
Markets Action Plan (Phase I)											
325,800		(125,000)	325,800	0			0	0		0	325,800
125,000			0	1,025,000		(1,025,000)	0	0	1,025,000	1,025,000	1,025,000
450,800	0	(125,000)	325,800	1,025,000	0	(1,025,000)	0	0	1,025,000	1,025,000	1,350,800
Affordable Housing											
28,500			28,500	28,500			28,500	0		0	57,000
79,000	(79,000)		0	0	79,000		79,000	0		0	79,000
880,000	(750,000)		130,000	0	750,000		750,000	0		0	880,000
20,000			20,000	0			0	0		0	20,000
			0	910,900		(156,760)	754,140	377,000	156,760	533,760	1,287,900
1,007,500	(829,000)	0	178,500	939,400	829,000	(156,760)	1,611,640	377,000	156,760	533,760	2,323,900
Sustainability & Climate Change											
Climate Change Pot											
120,000	(50,000)		70,000	60,000	50,000		110,000	0		0	180,000
120,000	(50,000)	0	70,000	60,000	50,000	0	110,000	0	0	0	180,000
Matched Funding Pot											
0	50,000		50,000	200,000	(50,000)		150,000	100,000		100,000	300,000
0	50,000	0	50,000	200,000	(50,000)	0	150,000	100,000	0	100,000	300,000
Performing Organisation - Investment in Infrastructure											
<i>Assistant Chief Executive (Business Transformation)</i>											
299,990			299,990	200,000			200,000	200,000		200,000	699,990
100,000			100,000	50,000			50,000	0		0	150,000
0		530,000	530,000	0			0	0		0	530,000
399,990	0	530,000	929,990	250,000	0	0	250,000	200,000	0	200,000	1,379,990
<i>Assistant Chief Executive (Policy & Performance)</i>											
40,000			40,000	40,000			40,000	40,000		40,000	120,000
9,650		(9,650)	0	0			0	0		0	0
10,000	(10,000)		0	0	10,000		10,000	0		0	10,000
59,650	(10,000)	(9,650)	40,000	40,000	10,000	0	50,000	40,000	0	40,000	130,000

Capital Programme - 2008/09 to 2010/11

Scheme

Town Centre InvestmentMarkets Action Plan (Phase I)
Town Centre Investment**Town Centre Investment Total****Affordable Housing**Homelessness Prevention Central Lancs Sanctuary Scheme
Affordable Housing Halliwell Street Project 2007-2010
Affordable Housing HALS Project 2007/08 - 2008/09
Choice Based Lettings
Affordable Housing New Development Project 2008/09 - 2010/11**Affordable Housing Total****Sustainability & Climate Change**

Climate Change Pot

Sustainability & Climate Change Total**Matched Funding Pot**

Matched Funding Pot / Invest To Save

Matched Funding Pot Total**Performing Organisation - Investment in Infrastructure***Assistant Chief Executive (Business Transformation)*Planned Maintenance of Fixed Assets
Investment in Council Assets
Capitalised restructuring costs*Assistant Chief Executive (Business Transformation)**Assistant Chief Executive (Policy & Performance)*Project Management Support Capitalisation
External Funding Pot
Performance Management*Assistant Chief Executive (Policy & Performance)*

Capital Programme - 2008/09 to 2010/11

Scheme	2008/09 Current Estimate (1) £	Slippage (to)/from 2009/10 (2) £	Other Changes (3) £	2008/09 Revised Estimate (4) £	2009/10 Current Estimate (5) £	Slippage (to)/from 2008/09 (6) £	Other Changes (7) £	2009/10 Revised Estimate (8) £	2010/11 Current Estimate (9) £	Other Changes (10) £	2010/11 Revised Estimate (11) £	Total 2008/09 to 2010/11 (12) £
Corporate Director (Business)												
Disabled Facilities Grants	423,360			423,360	300,000			300,000	300,000		300,000	1,023,360
Housing Renewal	128,030			128,030	200,000			200,000	200,000		200,000	400,000
- Home Repair Grants	90,000		110,000	200,000	0			0	0		0	128,030
- Energy Grants	10,000			10,000	0			0	0		0	200,000
- Handyperson Scheme	110,000		(110,000)	0	0			0	0		0	10,000
EAGA Energy Efficiency	86,940			86,940	70,000			70,000	70,000		70,000	226,940
Regeneration Projects - Design Fees	699,450			699,450	0			0	0		0	699,450
Eaves Green Link Road - contribution to LCC scheme	576,530		60,000	576,530	0			0	0		0	576,530
Chorley Strategic Regional Site	60,000			60,000	0			0	0		0	60,000
Contribution to LCC Euxton Library Extension (S106 funded)	0			0	0		1,000,000	1,000,000	0		0	1,000,000
Contribution to LCC Bucksdown Village Primary School (S106)	0			0	0			0	0		0	0
Corporate Director (Business)	2,124,310	0	60,000	2,184,310	570,000	0	1,000,000	1,570,000	570,000	0	570,000	4,324,310
Corporate Director (Governance)												
Legal Case Management System	31,750			31,750	0			0	0		0	31,750
Corporate Director (Governance)	31,750	0	0	31,750	0	0	0	0	0	0	0	31,750
Corporate Director (Neighbourhoods)												
Replacement of recycling/litter bins & containers	87,710			87,710	50,000		35,000	85,000	50,000	35,000	85,000	257,710
Highway improvements - Gillingham estate/Southlands	90,000	(90,000)		0	0	90,000		90,000	0		0	90,000
Intelligent Management Information	65,520			65,520	0			0	0		0	65,520
Alleygates	41,030			41,030	30,000			30,000	30,000		30,000	101,030
Refuse and Recycling Contract Revenue Mitigation	1,000,000	(25,000)	200,000	1,200,000	0			0	0		0	1,200,000
MATAC CCTV Infrastructure Upgrades	25,000			25,000	0	25,000		25,000	0		0	25,000
Corporate Director (Neighbourhoods)	1,309,260	(115,000)	200,000	1,394,260	80,000	115,000	35,000	230,000	80,000	35,000	115,000	1,739,260
Corporate Director (ICT)												
Website Development (incl. ICT salary capitalisation)	30,000			30,000	30,000			30,000	30,000		30,000	90,000
Thin Client/Citrix (started 2007/08)	196,980			196,980	44,850			44,850	159,350		159,350	401,180
Telephony	137,000			137,000	0			0	0		0	137,000
Data Storage Solution	67,350			67,350	0			0	0		0	67,350
OS Positional Accuracy Improvement	38,900			38,900	0			0	0		0	38,900
Server Virtualisation	101,000	(101,000)		0	51,200	101,000		152,200	0		0	152,200
Web Accessibility	20,000			20,000	0			0	0		0	20,000
Corporate Director (ICT)	591,230	(101,000)	0	490,230	126,050	101,000	0	227,050	189,350	0	189,350	906,630
Corporate Director (Human Resources & Organisational Development)												
Integrated HR, Payroll and Training System	45,260	(27,850)		17,410	50,000	27,850		77,850	0		0	95,260

Capital Programme - 2008/09 to 2010/11

Scheme

2008/09 Current Estimate	Slippage (to)/from 2009/10	Other Changes	2008/09 Revised Estimate	2009/10 Current Estimate	Slippage (to)/from 2008/09	Other Changes	2009/10 Revised Estimate	2010/11 Current Estimate	Other Changes	2010/11 Revised Estimate	Total 2008/09 to 2010/11
£ (1)	£ (2)	£ (3)	£ (4)	£ (5)	£ (6)	£ (7)	£ (8)	£ (9)	£ (10)	£ (11)	£ (12)
45,260	(27,850)	0	17,410	50,000	27,850	0	77,850	0	0	0	95,260

Corporate Director (Human Resources) Total

Capital Programme - 2008/09 to 2010/11

Scheme

Corporate Director (People)

Leisure Centres/Swimming Pool Refurbishment
 Duxbury Park Golf Course capital investment
 Improvements to Sports Pitches
 Astley Park Improvements - Construction
 Astley Hall/Park CCTV
 Ulnes Walton Play/Leisure Schemes (£106 funded)
 Corporate Play Development Plan
 Coppull Playzone
 Play/Recreation Facilities (£106 funded)
 Clayton Brook Play Area (lottery funded)
 Lighting at Coronation Recreation Ground
 Eaves Green Play Development
 Village Hall & Community Centres Projects
 Cemetery Development
 Memorial Safety St Johns Churchyard
 Memorial Safety
 Common Bank - Big Wood Reservoir
 Groundwork Projects
 CRM Process Optimisation

Corporate Director (People)

Performing Organisation - Investment in Infrastructure Total

Capital Programme Total

2008/09 Current Estimate (1) £	Slippage (to)/from 2009/10 (2) £	Other Changes (3) £	2008/09 Revised Estimate (4) £	2009/10 Current Estimate (5) £	Slippage (to)/from 2008/09 (6) £	Other Changes (7) £	2009/10 Revised Estimate (8) £	2010/11 Current Estimate (9) £	Other Changes (10) £	2010/11 Revised Estimate (11) £	Total 2008/09 to 2010/11 (12) £
276,290	(66,110)	(10,180)	200,000	237,070	66,110	(5,940)	297,240	244,180		244,180	741,420
470,090			470,090	30,000			30,000	0		0	500,090
100,000	(75,000)	(25,000)	0	100,000	75,000	(175,000)	0	100,000	175,000	275,000	275,000
1,518,130		7,680	1,525,810	50,000		24,000	74,000	0		0	1,599,810
34,000			34,000	0			0	0		0	34,000
10,630			10,630	0			0	0		0	10,630
50,000		(2,660)	47,340	0			0	0		0	47,340
25,000			25,000	0			0	0		0	25,000
51,510		(27,940)	23,570	0			0	0		0	23,570
96,780			96,780	0			0	0		0	96,780
76,280			76,280	0			0	0		0	76,280
0		30,600	30,600	0		181,880	181,880	0		0	212,480
60,000			60,000	60,000			60,000	0		0	120,000
13,280			13,280	0			0	0		0	13,280
28,460			28,460	0			0	0		0	28,460
25,000	(25,000)		0	25,000	25,000		50,000	25,000		25,000	75,000
118,250		25,030	143,280	0			0	0		0	143,280
25,250			25,250	0			0	0		0	25,250
108,620	(48,620)		60,000	35,000	48,620		83,620	0		0	143,620
3,087,570	(214,730)	(2,470)	2,870,370	537,070	214,730	24,940	776,740	369,180	175,000	544,180	4,191,290
7,649,020	(468,580)	777,880	7,958,320	1,653,120	468,580	1,059,940	3,161,640	1,448,530	210,000	1,658,530	12,798,490
9,227,320	(1,297,580)	652,880	8,582,620	3,877,520	1,297,580	(121,820)	5,053,280	1,925,530	1,391,760	3,317,290	16,953,190

Capital Programme - 2008/09 to 2010/11

Scheme	2008/09 Current Estimate (1) £	Slippage (to)/from 2009/10 (2) £	Other Changes (3) £	2008/09 Revised Estimate (4) £	2009/10 Current Estimate (5) £	Slippage (to)/from 2008/09 (6) £	Other Changes (7) £	2009/10 Revised Estimate (8) £	2010/11 Current Estimate (9) £	Other Changes (10) £	2010/11 Revised Estimate (11) £	Total 2008/09 to 2010/11 (12) £
Financing the Capital Programme												
Prudential Borrowing - budgeted	2,287,260	(356,030)	741,150	2,672,380	882,390	356,030	(916,560)	321,850	455,000	175,410	630,410	3,624,640
- unbudgeted	0			0	674,210		(674,210)	0	400,000	(400,000)	0	0
Unrestricted Capital Receipts	1,243,840			1,243,840	601,920		(91,920)	510,000	413,530	(2,400)	411,130	2,164,970
Capital Receipt earmarked for Strategic Regional Site	576,530			576,530	0			0	0		0	576,530
Preserved RTB Capital Receipts from CCH	100,000			100,000	100,000			100,000	100,000		100,000	300,000
Revenue Budget - Specific Revenue Reserves or Budgets	118,490		5,530	124,020	0		16,750	16,750	0		0	140,770
Revenue Budget - VAT Shelter Income	590,000		(146,000)	444,000	0		594,000	594,000	0	593,750	593,750	1,631,750
CBC Resources	4,916,120	(356,030)	600,680	5,160,770	2,258,510	356,030	(1,071,940)	1,542,600	1,368,530	366,760	1,735,290	8,438,660
Ext. Contributions - Developers	1,974,780	(890,090)	35,290	1,119,980	1,086,640	890,090	950,120	2,926,850	0	1,025,000	1,025,000	5,071,830
Ext. Contributions - Lottery Bodies	1,273,140			1,273,140	40,870			40,870	0		0	1,314,010
Ext. Contributions - Other	201,930		24,410	226,340	0			0	0		0	226,340
Government Grants - Disabled Facilities Grants	180,000			180,000	180,000			180,000	180,000		180,000	540,000
Government Grants - Housing Capital Grant	681,350	(51,460)	(7,500)	622,390	311,500	51,460		362,960	377,000		377,000	1,362,350
External Funding	4,311,200	(941,550)	52,200	3,421,850	1,619,010	941,550	950,120	3,510,680	557,000	1,025,000	1,582,000	8,514,530
TOTAL CAPITAL FINANCING	9,227,320	(1,297,580)	652,850	8,582,620	3,877,520	1,297,580	(121,820)	5,053,280	1,925,530	1,391,760	3,317,290	16,953,190

<u>Capital Programme - 2008/09 - Slippage and Other Changes</u>			
<u>Slippage (to)/from 2009/10</u>	<u>Other Changes</u>	<u>Total Changes January 2009</u>	<u>Comments</u>
£	£	£	
<u>Town Centre Investment</u>			
	(125,000)	(125,000)	Budget for feasibility & design transferred to revenue. To be financed with VAT Shelter income
0	(125,000)	(125,000)	
<u>Affordable Housing</u>			
(79,000)		(79,000)	Previous partner cannot participate so new partner being sought.
(750,000)		(750,000)	Final negotiations to commence project are underway.
(829,000)	0	(829,000)	
<u>Sustainability & Climate Change</u>			
(50,000)		(50,000)	Recipients of grants unlikely to be identified until 2009/10.
(50,000)	0	(50,000)	
<u>Matched Funding Pot</u>			
50,000		50,000	Budget required for energy efficiency measures to Council premises
50,000	0	50,000	

<u>Capital Programme - 2008/09 - Slippage and Other Changes</u>	Slippage (to)/from 2009/10 £	Other Changes £	Total Changes January 2009 £	Comments
<u>Performing Organisation - Investment in Infrastructure</u>				
<u>Assistant Chief Executive (Business Transformation)</u>				
Capitalised restructuring costs		530,000	530,000	Statutory redundancy costs & pension strain arising from restructuring of directorates. Can be capitalised only with permission of DCLG.
<u>Assistant Chief Executive (Business Transformation)</u>	0	530,000	530,000	
<u>Assistant Chief Executive (Policy & Performance)</u>				
External Funding Pot	(10,000)	(9,650)	(9,650)	Budget for small grants transferred to revenue. To be financed with earmarked reserve.
Performance Management			(10,000)	Budget slipped to meet requirements for a Project Management Collaborative Software package.
<u>Assistant Chief Executive (Policy & Performance)</u>	(10,000)	(9,650)	(19,650)	
<u>Corporate Director (Business)</u>				
Energy Grants		110,000	110,000	Transfer of EAGA Energy Efficiency budget.
EAGA Energy Efficiency		(110,000)	(110,000)	Budget merged with Energy Efficiency Grants.
Contribution to LCC Euxton Library Extension (\$106 funded)		60,000	60,000	Estimated contribution to LCC scheme. To be funded with S106 contribution.
<u>Corporate Director (Business)</u>	0	60,000	60,000	

Capital Programme - 2008/09 - Slippage and Other Changes

Corporate Director (Human Resources & Organisational Development)

Integrated HR, Payroll and Training System

Corporate Director (Human Resources) Total

Corporate Director (Neighbourhoods)

Highway improvements - Gillibrand estate/Southlands

Refuse and Recycling Contract Revenue Mitigation
MATACT CCTV Infrastructure Upgrades

Corporate Director (Neighbourhoods)

Corporate Director (ICT)

Server Virtualisation

Corporate Director (ICT)

Slippage (to)/from 2009/10 £	Other Changes £	Total Changes January 2009 £	Comments
(27,850)		(27,850)	Scheme still in specification phase.
(27,850)	0	(27,850)	
(90,000)		(90,000)	LCC have not yet commenced works. Increased cost of recycling bins. Borrowing to be amortised over 10 years.
(25,000)	200,000	200,000 (25,000)	Need for budget will be reviewed in 2009/10.
(115,000)	200,000	85,000	
(101,000)		(101,000)	Project slipped to assist with budget constraints.
(101,000)	0	(101,000)	

Capital Programme - 2008/09 - Slippage and Other Changes

Corporate Director (People)

Leisure Centres/Swimming Pool Refurbishment

Improvements to Sports Pitches

Astley Park Improvements - Construction
Corporate Play Development Plan
Play/Recreation Facilities (S106 funded)

Eaves Green Play Development
Memorial Safety

Common Bank - Big Wood Reservoir
CRM Process Optimisation

Corporate Director (People)

Performing Organisation - Investment in Infrastructure Total

Capital Programme Total

Slippage (to)/from 2009/10 £	Other Changes £	Total Changes January 2009 £	Comments
(66,110)	(10,180)	(76,290)	Budget rephased to match CLS' expenditure profile and reduced because estimated index-linking was overstated.
(75,000)	(25,000)	(100,000)	Budget for feasibility & design transferred to revenue. To be financed with S106 recreation/public open space funds. Works will not commence until external funding secured.
	7,680	7,680	Budget increase required to cover cost of project management recharged by People Directorate.
	(2,660)	(2,660)	Transferred to Eaves Green Play Development.
	(27,940)	(27,940)	Transferred to Eaves Green Play Development.
	30,600	30,600	New budget created by virement. To be financed with S106 contributions.
(25,000)		(25,000)	Work unlikely to commence until 2009/10.
	25,030	25,030	Additional contribution from LCC (£25,000) plus small adjustment.
(48,620)		(48,620)	CRM project still in specification phase.
(214,730)	(2,470)	(217,200)	
(468,580)	777,880	309,300	
(1,297,580)	652,880	(644,700)	