

Capital Programme - 2009/10 to 2011/12

Scheme	2009/10 Current Estimate (1) £	2010/11 Current Estimate (2) £	2011/12 Draft Estimate (3) £	Total 2009/10 to 2011/12 (4) £
<u>Town Centre Investment</u>				
Town Centre Investment	0	1,025,000	0	1,025,000
<u>Town Centre Investment Total</u>	0	1,025,000	0	1,025,000
<u>Affordable Housing</u>				
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500	0	0	28,500
Affordable Housing Halliwell Street Project 2007-2010	79,000	0	0	79,000
Affordable Housing HALS Project 2007/08 - 2008/09	750,000	0	0	750,000
Affordable Housing New Development Project 2008/09 - 2010/11	754,140	533,760	0	1,287,900
<u>Affordable Housing Total</u>	1,611,640	533,760	0	2,145,400
<u>Sustainability & Climate Change</u>				
Climate Change Pot	110,000	0	0	110,000
<u>Sustainability & Climate Change Total</u>	110,000	0	0	110,000
<u>Matched Funding Pot</u>				
Matched Funding Pot / Invest To Save	150,000	100,000	0	250,000
<u>Matched Funding Pot Total</u>	150,000	100,000	0	250,000

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<u>Performing Organisation - Investment in Infrastructure</u>				
<u>Assistant Chief Executive (Business Transformation)</u>				
Planned Maintenance of Fixed Assets	200,000	200,000	200,000	600,000
Investment in Council Assets	50,000	0	0	50,000
	250,000	200,000	200,000	650,000
<u>Assistant Chief Executive (Policy & Performance)</u>				
Project Management Support Capitalisation	40,000	40,000	40,000	120,000
Performance Management	10,000	0	0	10,000
	50,000	40,000	40,000	130,000
<u>Corporate Director (Business)</u>				
Disabled Facilities Grants	300,000	300,000	300,000	900,000
Housing Renewal	200,000	200,000	200,000	600,000
Regeneration Projects - Design Fees	70,000	70,000	70,000	210,000
Contribution to LCC Buckshaw Village Primary School (S106)	1,000,000	0	0	1,000,000
	1,570,000	570,000	570,000	2,710,000

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<u>Corporate Director (Human Resources & Organisational Development)</u>				
Integrated HR, Payroll and Training System	77,850	0	0	77,850
<u>Corporate Director (Human Resources) Total</u>	77,850	0	0	77,850
<u>Corporate Director (Neighbourhoods)</u>				
Replacement of recycling/litter bins & containers	85,000	85,000	85,000	255,000
Highway improvements - Gillibrand estate/Southlands	90,000	0	0	90,000
Alleygates	30,000	30,000	0	60,000
MATAC CCTV Infrastructure Upgrades	25,000	0	0	25,000
<u>Corporate Director (Neighbourhoods)</u>	230,000	115,000	85,000	430,000
<u>Corporate Director (ICT)</u>				
Website Development (incl. ICT salary capitalisation)	30,000	30,000	30,000	90,000
Thin Client/Citrix (started 2007/08)	44,850	159,350	0	204,200
Server Virtualisation	152,200	0	0	152,200
<u>Corporate Director (ICT)</u>	227,050	189,350	30,000	446,400

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<u>Corporate Director (People)</u>				
Leisure Centres/Swimming Pool Refurbishment	297,240	244,180	250,000	791,420
Duxbury Park Golf Course capital investment	30,000	0	0	30,000
Improvements to Sports Pitches	0	275,000	0	275,000
Astley Park Improvements - Construction	74,000	0	0	74,000
Eaves Green Play Development	181,880	0	0	181,880
Village Hall & Community Centres Projects	60,000	0	0	60,000
Memorial Safety	50,000	25,000	0	75,000
CRM Process Optimisation	83,620	0	0	83,620
<u>Corporate Director (People)</u>	776,740	544,180	250,000	1,570,920
<u>Performing Organisation - Investment in Infrastructure Total</u>	3,181,640	1,658,530	1,175,000	6,015,170
<u>Capital Programme Total</u>	5,053,280	3,317,290	1,175,000	9,545,570

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<u>Financing the Capital Programme</u>				
Prudential Borrowing - budgeted	321,850	630,410	0	952,260
- unbudgeted	0	0	575,000	575,000
Unrestricted Capital Receipts	510,000	411,130	0	921,130
Preserved RTB Capital Receipts from CCH	100,000	100,000	100,000	300,000
Revenue Budget - Specific Revenue Reserves or Budgets	16,750	0	0	16,750
Revenue Budget - VAT Shelter income	594,000	593,750	0	1,187,750
CBC Resources	1,542,600	1,735,290	675,000	3,952,890
Ext. Contributions - Developers	2,926,850	1,025,000	0	3,951,850
Ext. Contributions - Lottery Bodies	40,870	0	0	40,870
Government Grants - Disabled Facilities Grants	180,000	180,000	180,000	540,000
Government Grants - Housing Capital Grant	362,960	377,000	320,000	1,059,960
External Funding	3,510,680	1,582,000	500,000	5,592,680
TOTAL CAPITAL FINANCING	5,053,280	3,317,290	1,175,000	9,545,570