

Appendix 5 - Capital Monitoring 2018/19

Outturn 2018/19	QTR 4 ADJUSTMENTS						18/19 Budget	QTR 4 ADJUSTMENTS						19/20 Budget	20/21 Budget	21/22 Budget	
	18/19 Budget	Qtr. 1 Approved Adjustments	Qtr. 2 Approved Adjustments	Qtr. 3 Approved Adjustments	18/19 Carry Fwds	Qtr. 4 Adjustments		19/20 Budget	Qtr. 1 Adjustments	Qtr. 2 Adjustments	Qtr. 3 Adjustments	18/19 Carry Fwds	Qtr. 4 Adjustments				19/20 Budget
<b>Customer &amp; Digital</b>																	
Puffin Crossing Collingwood Rd	0	47,820	0	0	0	(47,820)	0	0	0	0	47,820	0	47,820	0	0		
People & Places Vehicles & Plant	20,300	0	0	0	0	0	20,300	20,300	0	0	0	0	0	0	0		
ICT Modernisation	410,857	358,336	0	0	100,000	(47,479)	0	410,857	0	0	47,479	0	47,479	0	0		
Software Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bank Hall Restoration	1,102,297	1,693,798	0	0	0	(591,500)	0	1,102,297	0	0	591,500	0	591,500	0	0		
Reservoir Improvement Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Path Works to Cemeteries	5,297	167,534	0	0	0	(162,237)	0	5,297	0	0	162,237	0	162,237	0	0		
Muslim Burial Shelter	36,827	0	0	72,000	0	(35,173)	0	36,827	0	0	35,173	0	35,173	0	0		
	1,575,579	2,381,678	0	(42,190)	100,000	(884,209)	20,300	1,575,579	30,000	0	(30,000)	0	884,209	0	884,209		
<b>Policy &amp; Governance</b>																	
Astley 2020	159,377	547,390	0	0	0	(388,013)	0	159,377	0	0	388,013	1,550,492	1,938,505	0	0		
	159,377	547,390	0	0	0	(388,013)	0	159,377	0	0	388,013	1,550,492	1,938,505	0	0		
<b>Early Intervention</b>																	
Chorley Adaptation Grant (Formerly DFG)	926,282	933,902	0	0	0	(7,620)	0	926,282	665,945	0	0	7,620	101,110	774,675	665,945	665,945	
Leisure Centres Improvements	9,295	70,028	0	0	0	(60,733)	0	9,295	100,000	0	0	60,733	0	160,733	100,000	100,000	
Delivery of CCTV 15/16 - 17/18	0	26,768	(26,768)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Housing Company	0	0	0	0	0	0	0	0	0	1,013,200	0	0	90,000	1,103,200	2,815,600	2,874,600	
Whittle GP Surgery	0	0	0	0	0	0	0	0	0	0	0	772,250	772,250	0	0		
	935,577	1,030,698	(26,768)	0	0	(68,353)	0	935,577	765,945	0	1,013,200	0	68,353	963,360	2,810,858	3,581,545	3,640,545
<b>Regeneration &amp; Inward Investment</b>																	
Asset Improvements	218,927	527,597	26,768	0	100,000	(435,439)	0	211,827	300,000	0	0	435,439	735,439	300,000	300,000		
Market Walk Extension & Public Realm Works	5,052,414	9,107,312	(2,365,074)	200,000	(2,000,000)	110,176	0	5,052,414	3,345,000	(101,021)	2,337,537	(110,176)	55,000	5,526,340	0		
Oak House Car Park	413,913	(163,204)	535,270	0	44,737	0	(2,889)	413,913	0	0	0	0	0	0	0		
Decked Parking	1,567,497	(55,889)	1,660,470	0	(60,248)	0	23,164	1,567,497	0	0	0	0	0	0	0		
Arley Street Car Park	61,477	(680)	70,680	0	(9,593)	0	1,070	61,477	0	0	0	0	0	0	0		
Brunswick Street Improvements	38,031	0	200,000	(150,000)	0	(11,969)	0	38,031	0	0	11,969	0	11,969	0	0		
Steeley Lane Gateway	0	160,000	0	(100,000)	0	(60,000)	0	0	0	0	60,000	0	60,000	0	0		
Yarrow Meadows	29,119	107,704	0	0	0	(78,586)	0	29,119	0	0	78,586	0	78,586	0	0		
Buckshaw Village Rail Station	0	695,907	0	0	0	(695,907)	0	0	0	0	695,907	0	695,907	0	0		
Eaves Green Play Development	0	53,195	0	0	0	(53,195)	0	0	0	0	53,195	0	53,195	0	0		
Play, Recreation and Open Space Projects	646,585	2,053,794	0	0	0	(1,286,844)	(120,365)	646,585	0	0	1,286,844	28,769	1,315,613	0	0		
Rangleys Recreation Ground	3,309	10,945	0	0	0	(7,637)	0	3,309	0	0	7,637	0	7,637	0	0		
Recreation Strategy	0	105,000	0	0	0	(105,000)	0	0	0	0	105,000	0	105,000	0	0		
Primrose Retirement Village	6,514,956	6,648,976	0	0	0	(134,020)	0	6,514,956	0	0	134,020	0	134,020	0	0		
Westway Playing Fields Sports Campus	36,956	948,540	0	0	0	(911,584)	0	36,956	0	0	911,584	1,751,460	2,663,044	0	0		
Digital Office Park	6,578,752	7,249,204	0	60,000	0	(730,451)	0	6,578,752	0	0	730,451	0	730,451	0	0		
Digital Office Park Enabling	300,000	900,000	0	0	0	(600,000)	0	300,000	0	0	600,000	0	600,000	0	0		
Buckshaw Bus Stops	0	40,000	0	0	0	(40,000)	0	0	0	0	40,000	0	40,000	0	0		
Properties for Refugees	707,487	1,672,000	0	0	0	(964,513)	0	707,487	0	0	964,513	0	964,513	0	0		
Park Rd Car Parking	41,893	0	0	50,000	0	(8,107)	0	41,893	0	0	8,107	0	8,107	0	0		
Works to Union Street and Town Hall	0	0	0	0	0	0	0	0	0	0	1,300,000	0	1,300,000	0	0		
Unit Above Iceland	0	0	0	0	0	0	0	0	0	0	485,000	0	485,000	0	0		
	22,211,315	30,060,401	128,114	60,000	(1,925,104)	(6,013,076)	(91,920)	22,211,315	3,645,000	(101,021)	0	2,337,537	6,013,076	3,620,229	15,514,821	300,000	300,000
<b>TOTAL</b>	<b>24,881,848</b>	<b>34,020,167</b>	<b>101,346</b>	<b>17,810</b>	<b>(1,825,104)</b>	<b>(7,353,651)</b>	<b>(71,620)</b>	<b>24,881,848</b>	<b>4,440,945</b>	<b>(101,021)</b>	<b>983,200</b>	<b>2,337,537</b>	<b>7,353,651</b>	<b>6,134,081</b>	<b>21,148,394</b>	<b>3,881,545</b>	<b>3,940,545</b>