

APPENDIX B

2021/22 Capital Programme - Scheme Variations - position as at the end of Period 1 - 31st July 2021

Scheme Name	Capital Programme 2021/22 Approved at Finance Council Feb 2021	Capital Programme 2021/22 Approved by Cabinet at June 2021	Slippage and reprofiling of budget (to)/from future years	Period 1 2021/22 Variations	Revised Capital Programme as at Period 1 2021/22
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Communities

Chorley Adaptation Grant (Formerly DFG)	925	795			795
Duxburry Park Site	450	450			450
Communities	1,375	1,245	-	-	1,245

Policy and Governance

Astley	550	1,346			1,346
Policy and Governance	550	1,346	-	-	1,346

Planning and Development

Chorley Health Centre		250	(250)		-
Yarrow Meadows	-	12		(12)	-
The Willows	-	4		(4)	-
Play, Recreation and Open Space Projects	2,222	2,809		4	2,813
Bank Hall Restoration	-	112			112
Delivering Green Agenda	453	496	(100)		396
Westway Playing Fields Sports Campus	-	1,068		76	1,144
Planning and Development	2,675	4,750	(350)	64	4,464

Customer and Digital

ICT Modernisation	-			150	150
Customer and Digital	-	-	-	150	150

Commercial and Property

Asset Improvements	674	669		(25)	644
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Capital Programme 2022/23 and Future Years Approved by Finance Council Feb 2021	Capital Programme 2022/23 and Future Years Approved by Cabinet at Sept 2021	Slippage and reprofiling of budgets (to)/from 2021/22	Period 1 2021/22 Variations	Revised Capital Programme 2022/23 and Future Years as at Period 1 2021/22
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1,550	1,549			1,549
-				-
1,550	1,549	-	-	1,549

-				-
-	-	-	-	-

-		250		250
-				-
-				-
-				-
-				-
-		100		100
-				-
-	-	350	-	350

-				-
-	-	-	-	-

600	600			600
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2021/22 Capital Programme - Scheme Variations - position as at the end of Period 1 - 31st July 2021

Scheme Name	Capital Programme 2021/22 Approved at Finance Council Feb 2021	Capital Programme 2021/22 Approved by Cabinet at June 2021	Slippage and reprofiling of budget (to)/from future years	Period 1 2021/22 Variations	Revised Capital Programme as at Period 1 2021/22
Leisure Centres Improvements	100	100			100
Leisure Centres Improvements - New Contract	2,000	2,000			2,000
Leisure Centre Transfer	150	244			244
Health Hub - Whittle Surgery	2,044	2,209		100	2,309
Market Walk Extension & Public Realm Works	-	252			252
Buckshaw Village Rail Station	696	696			696
Digital Office Park	-	222			222
Park Rd Car Parking	-	9			9
Works to Union Street	1,000	1,000			1,000
Town Hall Mezzanine	300	300			300
Unit Above Iceland	485	200			200
Public Realm Town Centre	1,500	1,803			1,803
Works to Existing Markets	-	494			494
Chapel St and Surrounding Public Realm	2,800	2,800			2,800
Purchase of Affordable Housing	-	878			878
Chorley Borough Service Centres	500	500			500
Alker Lane Development	7,268	10,810			10,810
Tatton	13,999	13,702		410	14,112
					-
Commercial and Property	33,516	38,889	-	485	39,374
Total	38,116	46,230	(350)	699	46,579

Capital Programme 2022/23 and Future Years Approved by Finance Council Feb 2021	Capital Programme 2022/23 and Future Years Approved by Cabinet at Sept 2021	Slippage and reprofiling of budgets (to)/from 2021/22	Period 1 2021/22 Variations	Revised Capital Programme 2022/23 and Future Years as at Period 1 2021/22
200	200			200
-				-
-				-
-				-
-				-
-				-
-				-
-				-
-				-
2,000	2,000			2,000
-				-
-				-
-				-
-				-
-				-
-				-
2,800	2,800	-	-	2,800
4,350	4,349	350	-	4,699