

2023/24 Capital Programme - Scheme Variations as July 2023

APPENDIX B

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2023/24 Approved by Cabinet for Outturn 2022/23	Slippage and reprofiling of budget (to)/from future years	Quarter 1 2023/24 Variations	Revised Budget 2023/24 as at 31st July 2023
-------------	---	--	---	------------------------------	---

Budget 2024/25 and Future Years Approved at Council Feb 2023	Budget 2023/24 and Future Years Approved by Cabinet for Outturn 2022/23	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 1 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st July 2023
--	---	---	------------------------------	--

An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas

Strawberry Meadows Development	1,608	1,152			1,152
Asset Improvements	643	623		(85)	538
Buckshaw Village Rail Station	695	696	(696)		-
Chapel St and Surrounding Public Realm	2,747	2,797	(2,297)		500
Chorley Borough Service Centres	500	500			500
Strawberry Fields	-	111		85	196
Market Walk Extension	-	75			75
Public Realm Town Centre	2,984	3,190	(2,379)	(321)	490
Town Hall and White Hart Works	1,053	1,242	(1,000)		242
Bengal Street	1,100	1,100			1,100
Relocation of Bengal Street				2,000	2,000
Queens Road Car Park				321	321
Unit Above Iceland	85	100			100
A strong local economy	11,415	11,587	(6,372)	2,000	7,214

-				-
300	300			300
-	-	696		696
-	-	2,297		2,297
-	-			-
-				-
-				-
-		2,379		2,379
-		1,000		1,000
-				-
			1,750	1,750
-				-
300	300	6,372	1,750	8,422

Green And Sustainable Borough

Chorley Health Centre	250	250	(250)		-
Delivering Green Agenda	411	396			396
Town Hall Decarbonisation	1,528	1,538			1,538
ICT Mobile Devices, Citrix, CCTV, Software and Cloud-based upgrades	-	388			388
An ambitious council that does more to mee	2,189	2,572	(250)	-	2,322

-		250		250
-				-
-				-
-				-
-	-	250	-	250

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2023/24 Approved by Cabinet for Outturn 2022/23	Slippage and reprofiling of budget (to)/from future years	Quarter 1 2023/24 Variations	Revised Budget 2023/24 as at 31st July 2023
-------------	---	--	---	------------------------------	---

Housing Where Residents Live Well

Chorley Adaptation Grant (Formerly DFG)	1,109	1,130			1,130
Land for Tree Planting	-	250			250
Leisure Centre Transfer	-	244		(244)	-
Leisure Centres Improvements	100	199			199
Leisure Centres Improvements - New Contract	1,700	1,996	(1,240)	244	1,000
Play, Recreation and Open Space Projects	1,000	1,810		75	1,885
Properties for Refugees	1,200	1,375			1,375
Purchase of Affordable Housing	2,000	2,000			2,000
Chorley Lodge	-	350			350
Tatton	390	(883)		980	97
Clean, safe and healthy homes and communi	7,499	8,471	(1,240)	1,055	8,286

Healthy, Safe and Engaged Communities

Astley/Astley Cottage	-	249			249
Westway Playing Fields Sports Campus	-	120			120
Involving residents in improving their local ar	-	369	-	-	369

Total	21,103	22,998	(7,862)	3,055	18,191
--------------	---------------	---------------	----------------	--------------	---------------

Budget 2024/25 and Future Years Approved at Council Feb 2023	Budget 2023/24 and Future Years Approved by Cabinet for Outturn 2022/23	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 1 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st July 2023
--	---	---	------------------------------	--

1,550	775		775	1,550
-				-
-				-
100	100			100
-		1,240		1,240
-				-
-				-
-				-
-				-
1,650	875	1,240	775	2,890

-		-	-	-
-		-	-	-
-	-	-	-	-

1,950	1,175	7,862	2,525	11,562
--------------	--------------	--------------	--------------	---------------