

Capital Monitoring 2018/19 Quarter 3 as at 31st December 2018									
Scheme Name	Original Budget + Slippage	Allocations	Additional Approvals	Current Budget	Forecast Outturn	Forecast Over / (Under) Spend	Re-phasing (to) / from 2019-20	Over / (Under)-spend	Comments
HEALTH, LEISURE & WELLBEING									
<u>Green Links</u>									
Green Links	400,000	-	-	400,000	255,000	(145,000)	(145,000)	-	Works on Site. Remaining works to be re-profiled into new detailed programme for 2019/20 onwards subject to future cabinet report
<u>Exisiting Built Assets</u>									
Exisiting Built Assets Unallocated	400,000	(365,133)		34,867	-	(34,867)	(34,867)	-	Project to be identified in new detailed programme for 2019/20 onwards.
Farmyard Cottages roofing and cladding	-	45,000		45,000	43,171	(1,829)		(1,829)	Work is complete, residual budget to be reallocated in new detailed programme for 2019/20
Hurst Grange Park	25,000			25,000	17,148	(7,852)	(7,852)	-	Remaining budget carried over in 2019/20. Heritage Lottery first phase approval received.
Penwortham Holme Pavillion	-	120,000		120,000	-	(120,000)	(120,000)	-	Project to be included in new detailed programme for 2019/20 onwards.
Withy Grove Park	34,773			34,773	-	(34,773)	(34,773)	-	Project to be included in new detailed programme for 2019/20 onwards.

Withy Grove Toilets	-	20,000		20,000	-	(20,000)	(20,000)	-	Project to be included in new detailed programme for 2019/20 onwards.
Worden Craft Units - Infrastructure upgrade	25,000			25,000	14,157	(10,843)	(10,843)	-	Remaining spend postponed based on Worden Hall consultancy study. Detailed report to follow
Worden Hall - repairs and making good	-	50,000		50,000	-	(50,000)	(50,000)	-	
Worden Hall - works to enable increased activity	-	100,000		100,000	-	(100,000)	(100,000)	-	
Worden Park - Replacement conservatory / greenhouse	142,505			142,505	142,505	-		-	Conservatory built off site anticipated completion by March 2019
Worden Park - Toilet facilities improvements	200,000			200,000	175,000	(25,000)	(10,000)	(15,000)	£10,000 carried over into 2019/20 to complete works, Remaining budget to be prioritised in new detailed programme.
Sport and Leisure									
Gregson Green - Drainage Scheme	18,747			18,747	9,587	(9,160)		(9,160)	Works completed. Remaining budget to be re-profiled into 2019/20
Leisure Facility	100,000			100,000	180,000	80,000	80,000	-	Spend to date on initial base design and commencement of detailed business case out to consultation through Green Links. Monies brought forward from 2019/20 allocations to cover anticipated spend
Lostock Hall Football Facility	150,000			150,000	2,500	(147,500)	(147,500)	-	Works funded by agreed S106 carried over into 2019/20. Options to be contained within the overall budget allocation.

Open Spaces 2016/17 to 2019/20	67,504			67,504	76,991	9,487		9,487	£6,000 contribution from the Parish Council to cover majority of overspend. Works included footpaths at King George V, Queensway and extension to the ball Court at Dob Lane Playing Field.
Priory Park	12,000			12,000	-	(12,000)		(12,000)	Project to be included in new detailed programme for 2019/20 onwards.
Sport Pitch Hub	1,000,000			1,000,000	3,398	(996,602)	(996,602)	-	Project re-profiled to reflect actual spend. Detailed report on wider project to be brought forward in 2019/20
<u>PLACE</u>									
Bamber Bridge - Regeneration	40,574			40,574	3,500	(37,074)		(37,074)	City Deal funded project. Project review in line with City Deal proposals
Bamber Bridge railway station	5,000			5,000	-	(5,000)		(5,000)	Project to be identified in new detailed programme for 2019/20 onwards.
City Deal - St Catherine's Park and Central Park	-		99,716	99,716	45,607	(54,109)		(54,109)	City Deal funded project. Natural play area project re-profiled over current and new financial year.
Disabled Facilities Grants	782,104		66,079	848,183	757,000	(91,183)		(91,183)	Additional allocation of funds awarded of £66,079 to be spent in financial year. Projects are over programmed to allow for cancellations or delays in delivery. Projected underspend and matching grant will be used in 2019/20 year.
Lighting for gateway features	-		25,000	25,000	10,000	(15,000)		(15,000)	Anticipated spend, works re-profiled over current and new financial year
Lostock Hall arts academy trail	7,000			7,000	-	(7,000)		(7,000)	Project to be identified in new detailed programme for 2019/20 onwards.

Masterplanning & Regen of key areas	100,000			100,000	25,000	(75,000)	(75,000)	-	Re-profiled to reflect master planning preparation costs to date. Bulk of monies to deliver works towards the plan.
McNamara Memorial	7,500			7,500	5,000	(2,500)		(2,500)	Anticipated spend, works re-profiled over current and new financial year
Private Sector home improvement grants	200,000			200,000	63,324	(136,676)	(136,676)	-	Project to be identified in new detailed programme for 2019/20 onwards.
Site Conversion at Station Road, Bamber Bridge	500,000		82,965	582,965	10,000	(572,965)	(572,965)	-	Cabinet Approval October 2018. Detailed cost profile to be prepared following procurement process.
South Ribble Partnership	27,914			27,914	-	(27,914)		(27,914)	Funding transferred to revenue to continue the Community Strategy review and development.
St Mary's, Penwortham - Churchyard wall repairs	105,000			105,000	-	(105,000)	(105,000)	-	Delays in programme due to accessing burial records. Project carried over into 2019/20 when detailed plans to be prepared.
Walton-le-dale Community Centre car park refurbishment	8,980			8,980	-	(8,980)		(8,980)	Resources carried over into 2019/20. Additional drainage works to be considered if required in the detailed programme going forward
<u>EXCELLENCE & FINANCIAL STABILITY</u>									
Information Technology Programme	224,244		8,258	232,502	227,012	(5,490)		(5,490)	IT programme majority complete. Residual resources to be allocated to Civic Centre Sound system, further details to follow

Investment Property	2,500,000		1,048,000	3,548,000	-	(3,548,000)	(3,548,000)	-	Funds not utilised in 2019/20. Council continue to seek appropriate schemes. Capital and Investment strategy realigning priorities.
Vehicles and Plant replacement programme	1,018,444			1,018,444	655,888	(362,556)	(362,556)	-	Vehicles acquired under budget. Provision made for additional costs of Midi Sweeper as per cabinet report. Funds carried over into 2019/20 programme which is being reviewed, Cabinet report to follow.
Corporate Buildings / Asset Management Planning									
Corporate Buildings - Banqueting Suite	80,000			80,000	80,000	-		-	Existing project complete. Additional funds to be allocated to sound and voting system. This system will enhance letting of Civic Centre to groups that wish to utilise the systems for other committees.
Corporate Buildings - Civic Centre	200,000			200,000	-	(200,000)	(200,000)	-	Project to be identified in new detailed programme for 2019/20 onwards against new tenant proposals
Corporate Buildings - Depot	70,000			70,000	50,000	(20,000)	(20,000)	-	Works programme re-profiled between current and new financial year. Provision made for parking for Chorley refuse vehicles, new service ramps to be installed for MOT bays and additional servicing. Energy efficient lighting commissioned on spend to save principles.
Moss Side Depot server room works	-	30,133		30,133	30,133	-		-	Works complete to assist with business continuity and data recovery policies.

Corporate Buildings - Other	50,000			50,000	15,600	(34,400)	(34,400)	-	Projects to be identified in new detailed programme for 2019/20 onwards proposals to be considered on Transformation, Spend to Save / Earn principles.
Expenditure Total	8,502,289	-	1,330,018	9,832,307	2,897,521	(6,934,786)	(6,652,034)	(282,752)	
Capital Financing									
Grants	810,018		66,079	876,097	757,000	(119,097)			Grant allocations carried forward into new year
City Deal	140,574		99,716	240,290	49,107	(191,183)			Funding carried forward into new year
External Contributions	21,295			21,295	3,714	(17,581)			Funding carried forward into new year
Section 106	683,980		107,965	791,945	39,648	(752,297)			Funding to be utilised in new detailed programme for 2019/20 onwards.
Revenue Budgets	11,000			11,000	-	(11,000)			Funding not required in current year. New programme to review long term funding requirements
Capital Receipts	450,000			450,000	1,151,597	701,597			Increased funding utilised.
Borough Investment Reserve	2,500,000		1,048,000	3,548,000		(3,548,000)			Funding to be utilised on wider priorities in the new financial year to create financial and economic returns to the Council
Capital Reserve	1,416,978		8,258	1,425,236	896,455	(528,781)			Funding carried forward into new year
Borrowing	2,468,444			2,468,444		(2,468,444)			No borrowing utilised in the 2018/19 programme. Revenue account benefits in reduced interest payments. Future borrowing to be allocated to genuine spend to save / earn projects that deliver long term transformation.
Financing Total	8,502,289	-	1,330,018	9,832,307	2,897,521	(6,934,786)			