

Line Ref.	Capital Code	CULTURE SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
			Start	Fin- ish	Total Cost	Previous Years	2008/09	2009/10	2010/11	2011/12	2012/13	2009/10 Spend to 11th June 09	Physical Completion of scheme	Meeting Council's Objectives
02		PLAYING FIELDS												
02.26	20 452 043	Playing Field - Leyland Park	12/08	03/08	288.7	262.1	26.6						100%	1
02.28	20 452 055	West Bickershaw Play Scheme		05/09	68.5			68.5					Ongoing	1
02.29	20 452 045	Playing Field - Hesketh Meadow		03/10	57.1			57.1					Ongoing	1
02.31	20 452 047/8	Play Area schemes - various townships		03/12	1,624.0	777.3	78.2	368.5	200.0	200.0			Ongoing	3
02.32	20 452 050	Childrens Play - Mesnes Park Open Access play		03/10	225.0		2.7	222.3					Ongoing	3
02.33	20 452 051	Childrens Play - Under 8's play areas		03/09	169.5			169.5					Ongoing	3
03		MISCELLANEOUS												
03.11a	20 067 003	Steam engine discharge issues		03/08	42.1	42.1							100%	3
03.19	20 959 004	Pennington Flash - Visitor Facilities		03/10	262.6	32.2		230.4					Ongoing	3
03.20	20 622 002	Resurfacing Athletics Track Robin Park		09/07	196.1	191.7	4.4						100%	3
03.30	20 070 001	Mesnes Park Restoration - Development		03/08	184.5	184.5							100%	3
03.31	20 070 001	Mesnes Park Restoration Project	03/08	03/11	2,570.9		313.8	550.0	1,707.1		10.6		Ongoing	3
03.32	20 833 002	History Shop Project	03/08	03/10	1,051.1		133.3	887.8	30.0		14.8		Ongoing	3
03.33	20 070 003	Mesnes Park - Lodge Enabling Works	02/08	03/11	100.0			60.0	40.0					3
03.34	20 959 005	Pennington Flash - Car Parking	02/08	03/10	60.0	0.4	1.1	58.5					Ongoing	3
03.35	20 070 005	Mesnes Park Restoration - Development Ph2		03/10	20.0			20.0					100%	3
04.24	20 210 001	ACTIVE LIFE SERVICE IMPROVEMENTS Howe Bridge Sports Centre Improvements		03/08	312.2	306.2	6.0						100%	1
04.25	20 011 001	Leigh Sports Centre Equipment		03/09	55.0	33.4	12.0	9.6					Ongoing	1
04.26	20 210 001	Free Swimming Capital Grant		03/10	367.1		92.6	274.5			274.5			1
04.27	20	Ashton Leisure Centre Refurbishment		03/10	600.0			583.8	16.2					1
Z		FINAL ACCOUNTS AND BALANCES			0.0									
Cultural Services Total					8,254.4	1,829.9	670.7	3,560.5	1,993.3	200.0	0.0	299.9		