

Capital Programme 2014-15

Appendix A

Ref. No.	Details	Approved Programme £	Slippage £	Adjustments £	Revised Programme £	Predicted Outturn £	Variations BEFORE SLIPPAGE £	Slippage £	Variations AFTER SLIPPAGE £
	INDICATIVE CAPITAL PROGRAMME	1,595,000	9,045,240	451,850	11,092,090	7,154,260	(3,937,830)	3,829,470	(108,360)
	Resources								
	Capital Receipts								
	General Disposals Programme	150,000	-	-	150,000	433,500	283,500	-	283,500
	Capital Receipts from Sale of Presbytery Site, Whitefield - Slippage	1,565,000	-	-	1,565,000	1,565,000	-	-	-
	Revenue Contribution								
	General Fund RCCO	-	-	5,500	5,500	5,500	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	Contribution from Business Growth Incentive Reserve	15,000	-	42,500	57,500	57,500	-	-	-
	Contribution from Revenue Expenditure Reserve	80,000	-	15,350	95,350	95,350	-	-	-
	Contribution from ICT Strategy Reserve (IDOX)	-	-	250,000	250,000	250,000	-	-	-
	Capital Grant								
	GRANTS AND CONTRIBUTIONS IN HAND								
	Training/Education THI Whitefield	-	102,700	-	102,700	102,700	-	-	-
	NEW GRANTS CONTRIBUTIONS								
	Disabled Facilities Grants	372,380	-	-	372,380	372,380	-	-	-
	Lomeshaye Bridge Mill	-	657,000	-	657,000	657,000	-	-	-
	Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	61,060	-
	Other Grants and Contributions	-	215,000	115,500	330,500	330,500	-	-	-
	S106 Funding								
	S106 (including Flooding in Earby)	-	210,950	(58,120)	152,830	123,500	(29,330)	20,000	(9,330)
	Leasing	-	-	62,000	62,000	62,000	-	-	-
	Total Resources (Excluding Prudential Borrowing)	2,282,380	1,246,710	432,730	3,961,820	4,154,930	193,110	81,060	274,170
	Borrowing								
	Borrowing for Prior Years Slippage	(1,565,000)	7,798,530	(90,880)	6,142,650	2,999,330	(4,103,320)	3,748,410	(354,910)
	Borrowing Assumed in Medium Term Financial Plan	850,000	-	110,000	960,000				
	Total Prudential Borrowing	(715,000)	7,798,530	19,120	7,102,650	2,999,330	(4,103,320)	3,748,410	(354,910)
	TOTAL RESOURCES	1,567,380	9,045,240	451,850	11,064,470	7,154,260	(3,910,210)	3,829,470	(80,740)
	Balance	27,620	-	-	27,620	-	(27,620)	-	(27,620)

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)
	Private Sector Housing								
	Regenerate Pennine Lancashire Funded								
	Brierfield Canal Corridor		80,530		80,530	24,430	(56,100)	56,100	-
	Brierfield Mill		6,740	1,000,000	1,006,740	6,740	(1,000,000)	1,000,000	-
	Bradley	(10,000)	821,650	(465,000)	346,650	39,760	(306,890)	306,890	-
	Walton Street		468,960	(357,000)	111,960	5,670	(106,290)	105,000	(1,290)
	Whitefield Regeneration		2,961,840	(535,000)	2,426,840	2,224,260	(202,580)	200,680	(1,900)
	Property Management	53,000	114,620	15,350	182,970	102,970	(80,000)	80,000	-
	Disabled Facilities Grants	660,000	100,190		760,190	760,190	-	-	-
	Minor Works / Defective Capital Works					5,000	5,000	-	5,000
	Contribution to Social Housing		168,160		168,160	-	(168,160)	168,160	-
	Empty Homes Clusters		1,227,460		1,227,460	1,067,520	(159,940)	159,940	-
	Warm Home grants			52,500	52,500	52,500	-	-	-
	Total Housing	703,000	5,950,150	(289,150)	6,364,000	4,289,040	(2,074,960)	2,076,770	1,810
	Car Parks, Flooding and Other Engineering								
	Dotcliffe Road Traffic Management		9,330		9,330	-	(9,330)	-	(9,330)
	Acquisition of Colne Health Centre (Provisional)			350,000	350,000	-	(350,000)	350,000	-
	Flood Alleviation - Earby	40,000	178,000	(128,000)	90,000	60,000	(30,000)	30,000	-
	Safety Fence - Multi Storey Car Park, Nelson		2,000		2,000	-	(2,000)	-	(2,000)
	Greenfield Road Colne - Resurfacing			14,500	14,500	14,500	-	-	-
	Car Park Improvements - Greenfield Road		25,000		25,000	25,000	-	-	-

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)
	General								
	Domestic Waste Collection Containers	40,000	16,880		56,880	54,880	(2,000)	2,000	-
	Trade Waste	10,000			10,000	10,000	-	-	-
	Nelson Town centre			85,000	85,000	85,000	-	-	-
	Earby Youth Hostel		4,910		4,910	-	(4,910)	-	(4,910)
	Dilapidations on Expiry of Lease	80,000			80,000	65,000	(15,000)	-	(15,000)
	Work on Palace Site		9,430		9,430	9,600	170	-	170
	Schemes Funded by s106 Agreements		165,750	(72,250)	93,500	93,500	-	-	-
	ICT Strategy Investment	100,000	119,060		219,060	100,000	(119,060)	119,060	-
	Printing Equipment			62,000	62,000	62,000	-	-	-
	ICT Register of Electors			20,500	20,500	20,500	-	-	-
	IDOX - Rationalisation of Property Databases			250,000	250,000	250,000	-	-	-
	Bank House - relocation of Community Group		50,000	7,000	57,000	57,000	-	-	-
	Community Safety								
	CCTV Upgrade		143,780		143,780	10,000	(133,780)	133,780	-
	Resource Procurement Schemes (details page 3)	200,000	1,438,190	(33,500)	1,604,690	1,074,910	(529,780)	536,080	6,300
	Asset Renewal (details this appendix page 4)	200,000	644,370	132,500	976,870	463,840	(513,030)	427,630	(85,400)
	Area Committees	150,000	288,390	53,250	491,640	352,490	(139,150)	139,150	-
	Area Committees Town Centre Initiatives	15,000			15,000	-	(15,000)	15,000	-
	General Capital Fees	57,000			57,000	57,000	-	-	-
	Total Other Services	892,000	3,095,090	741,000	4,728,090	2,865,220	(1,862,870)	1,752,700	(110,170)
	Total Expenditure	1,595,000	9,045,240	451,850	11,092,090	7,154,260	(3,937,830)	3,829,470	(108,360)
	Resource Procurement Schemes								
	Development Opportunities		22,960		22,960	22,960	-	-	-
	Partnership Funding - Pearl re Brierfield Mill	200,000	300,000		500,000	40,000	(460,000)	460,000	-
	Earby & Barnoldswick R.D. Program (Delivery of LRRAP)		6,640		6,640		(6,640)	6,640	-
	Support for Partnership Bids Colne		40,000	(33,500)	6,500	-	(6,500)	6,500	-
	Other Externally Funded Schemes		1,068,590		1,068,590	1,011,950	(56,640)	62,940	6,300
		200,000	1,438,190	(33,500)	1,604,690	1,074,910	(529,780)	536,080	6,300

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)
	Asset Renewal								
	Administrative Buildings								
	Legionella		14,560		14,560	12,500	(2,060)	2,060	-
	DDA		6,440		6,440	4,000	(2,440)	2,440	-
	Solar Photo-Voltaic Panels on Council Buildings		21,000	(21,000)	-	3,000	3,000	-	3,000
	General Property Improvements	70,000	186,820	(10,000)	246,820	50,000	(196,820)	175,520	(21,300)
	Knotweed Treatment			10,000	10,000	5,000	(5,000)	5,000	-
	Colne Town Hall								
	Self Help Unit					4,250	4,250	-	4,250
	Emergency Lighting					3,190	3,190	-	3,190
	Nelson Town Hall								
	Emergency Lights					4,660	4,660	-	4,660
	Improvements to Wilson Room, Nelson Town Hall					-	-	-	-
	Improvements to Council Chamber, Nelson Town Hall		1,790		1,790	1,000	(790)	790	-
	Elliott House								
	Replacement Door Sets						-	-	-
	Emergency Lighting					5,000	5,000	-	5,000
	Other Properties								
	Fence Village Library						-	-	-
	Emergency lighting Clayton Street					1,200	1,200	-	1,200
	Colne Market			43,500	43,500	43,500	-	-	-
	Leisure Trust								
	Contribution to sinking fund	100,000	166,100		266,100	80,000	(186,100)	186,100	-
	Changing/Shower Facilities at Leisure Centres		15,990		15,990	6,500	(9,490)	3,500	(5,990)
	Loan to Leisure Trust			110,000	110,000	110,000	-	-	-
	Seedhill Track Improvements		41,800		41,800	40,000	(1,800)	-	(1,800)
	Parks and Recreations Services								
	Bullholme Car Park Improvements		1,100		1,100	1,100	-	-	-
	Holt House Car Park Improvements		1,260		1,260	1,260	-	-	-
	Bent Head MUGA		37,310		37,310	-	(37,310)	-	(37,310)
	Improvements to Walverden Park		7,880		7,880	7,880	-	-	-
	Park Benches		3,900		3,900	-	(3,900)	-	(3,900)
	Heyhead Park Resurfacing of Footpath		8,690		8,690	-	(8,690)	8,690	-
	Sough Tennis Courts		9,000		9,000		(9,000)	-	(9,000)
	Barrowford Park Drainage		3,800		3,800	3,800	-	-	-
	Other Play Equipment/Play Areas		27,400		27,400	-	(27,400)	-	(27,400)
	Vehicle/Plant - Parks	30,000	89,530		119,530	76,000	(43,530)	43,530	-
		200,000	644,370	132,500	976,870	463,840	(513,030)	427,630	(85,400)

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(1)	(2)								
	Other capital Expenditure Externally Funded Projects Swinden Cycle Track (Inspired Facilities - matched funding) Lomeshaye Bridge Mill Whitefield Partnership - Grants		245,530 762,000 61,060		245,530 762,000 61,060	251,830 760,120 -	6,300 (1,880) (61,060)	- 1,880 61,060	6,300 - -
			1,068,590		1,068,590	1,011,950	(56,640)	62,940	6,300