

Draft Medium Term Capital Programme 2015/16

Ref. No.	Details	2015/16				2016/17			2017/18		
		Slippage 2015/16 £	Bids 2015/16 £	Proposed Programme 2015/16 £	Variance £	Bids 2016/17 £	Indicative Programme 2016/17 £	Variance £	Bids 2017/18 £	Indicative Programme 2017/18 £	Variance £
(A)	INDICATIVE CAPITAL PROGRAMME	3,829,470	3,234,500	6,089,470	974,500	1,737,900	1,050,000	(687,900)	1,566,800	970,000	(596,800)
	Resources										
	Capital Receipts										
	General Disposals Programme		300,000	300,000	-	100,000	100,000	-	100,000	100,000	-
	Revenue Contribution										
	Contribution from Repairs and Renewals Reserve		100,000	100,000	-	100,000	100,000	-	100,000	100,000	-
	Contribution from LAMS and Strategic Development Reserves re Brierfield Mill		500,000	500,000	-	-	-	-	-	-	-
	Capital Grant										
	Capital Grants and Contributions in Hand	61,060		61,060	-	-	-	-	-	-	-
	Disabled Facilities Grants (provisional Better Care Fund Allocation)		420,000	420,000	-	350,000	350,000	-	350,000	350,000	-
	S106 Funding										
	S106 for Flooding in Earby	20,000		20,000	-	-	-	-			-
	Leasing			-	-						
	Total Resources (Excluding Prudential Borrowing)	81,060	1,320,000	1,401,060	-	550,000	550,000	-	550,000	550,000	-
	Borrowing										
	Borrowing for Slippage from 2014/15	3,748,410	-	3,748,410	-						
	'New' Prudential Borrowing		650,000	650,000	-	500,000	500,000	-	500,000	500,000	-
	Planned' Borrowing de-committed and cfwd from 2014/15 re Growth Deal		270,000	270,000	-	-	-	-	-	-	-
	Total Prudential Borrowing	3,748,410	920,000	4,668,410	-	500,000	500,000	-	500,000	500,000	-
(B)	TOTAL RESOURCES	3,829,470	2,240,000	6,069,470	-	1,050,000	1,050,000	-	1,050,000	1,050,000	-
	BALANCE		994,500	20,000	974,500	687,900	-	(687,900)	516,800	(80,000)	(596,800)

Draft Medium Term Capital Programme 2015/16

Ref. No.	Details	2015/16				2016/17			2017/18		
		Slippage 2015/16 £	Bids 2015/16 £	Proposed Programme 2015/16 £	Variance £	Bids 2016/17 £	Indicative Programme 2016/17 £	Variance £	Bids 2017/18 £	Indicative Programme 2017/18 £	Variance £
	INDICATIVE CAPITAL PROGRAMME - DETAIL										
	SLIPPAGE FROM 2014/15										
	Briefield Canal Corridor	56,100		56,100	-	-	-	-	-	-	-
	Brierfield Mill	1,000,000	500,000	1,500,000	-	-	-	-	-	-	-
	Bradley	306,890		306,890	-	-	-	-	-	-	-
	Walton Street, Colne	105,000		105,000	-	-	-	-	-	-	-
	Whitefield Regeneration	200,680		200,680	-	-	-	-	-	-	-
	Contribution to Social Housing	168,160		168,160	-	-	-	-	-	-	-
	Empty Homes Clusters	159,940		159,940	-	-	-	-	-	-	-
	Property Management	80,000		80,000	-	-	-	-	-	-	-
	Flood Alleviation Work - Earby	30,000		30,000	-	-	-	-	-	-	-
	Acquisiton of Colne Heath Centre (provisional)	350,000	50,000	400,000	-	-	-	-	-	-	-
	Domestic Waste Collection Containers	2,000		2,000	-	-	-	-	-	-	-
	ICT Strategy	119,060		119,060	-	-	-	-	-	-	-
	CCTV Upgrade	133,780		133,780	-	-	-	-	-	-	-
	Area Committees	154,150		154,150	-	-	-	-	-	-	-
	Asset Renewal	427,630		427,630	-	-	-	-	-	-	-
	Resource Procurement	473,140		473,140	-	-	-	-	-	-	-
	Other Externally Funded Schemes	62,940		62,940	-	-	-	-	-	-	-
	HOUSING RELATED WORKS - NEW SCHEMES										
	Property Management		108,500	50,000	(58,500)	75,000	50,000	(25,000)	50,000	30,000	(20,000)
	Disabled Facilities Grants		750,000	500,000	(250,000)	750,000	350,000	(400,000)	750,000	350,000	(400,000)
	Housing Capital Fees		120,000	120,000	-	80,000	80,000	-	80,000	50,000	(30,000)
	CAPITAL PROGRAMME GENERAL										
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers		67,500	40,000	(27,500)	50,000	40,000	(10,000)	50,000	40,000	(10,000)
	Lancashire Growth Deal - (provisional capital resource)		270,000	270,000	-	-	-	-	-	-	-
	PEARL Development Activity		300,000	300,000	-	-	-	-	-	-	-
	ICT Strategy Investment		150,000	100,000	(50,000)	100,000	100,000	-	100,000	100,000	-
	Area Committee Capital Programme		100,000	100,000	-	100,000	100,000	-	100,000	100,000	-
	General Capital Fees										
	- Engineers Capital Fees		30,000	30,000	-	20,000	20,000	-	20,000	10,000	(10,000)

## Draft Medium Term Capital Programme 2015/16

Ref. No.	Details	2015/16				2016/17			2017/18		
		Slippage 2015/16 £	Bids 2015/16 £	Proposed Programme 2015/16 £	Variance £	Bids 2016/17 £	Indicative Programme 2016/17 £	Variance £	Bids 2017/18 £	Indicative Programme 2017/18 £	Variance £
	<b>ASSET RENEWAL</b>										
	<b>General</b>										
	Asbestos		5,600	-	(5,600)	5,600	-	(5,600)	5,600	-	(5,600)
	DDA		2,400	-	(2,400)	2,400	-	(2,400)	-	-	-
	Property - Capital Health and Safety Improvements		100,000	100,000	-	100,000	100,000	-	100,000	100,000	-
	<b>Nelson TH</b>										
	External Refurbishment (pointing, cleaning, pigeon proofing)		31,400	-	(31,400)	-	-	-	-	-	-
	Lightning Conductor		12,300	-	(12,300)	-	-	-	-	-	-
	WC Refurbishment (2 phases)		14,800	-	(14,800)	13,600	-	(13,600)	-	-	-
	Office Refurbishment (Legal Offices)		6,200	-	(6,200)	-	-	-	-	-	-
	Civic Kitchen Refurbishments		6,200	-	(6,200)	-	-	-	-	-	-
	Emergency Lighting to areas not already covered		7,300	-	(7,300)	-	-	-	-	-	-
	<b>Elliott House</b>										
	Replacement Floor Covering - (2 phases)		7,400	-	(7,400)	4,300	-	(4,300)	-	-	-
	Refurbishment of WC's (3 phases)		10,100	-	(10,100)	10,100	-	(10,100)	10,100	-	(10,100)
	Replace Aluminium Windows		10,100	-	(10,100)	10,100	-	(10,100)	10,100	-	(10,100)
	<b>Colne TH</b>										
	Re-roof Council Chamber and New Market St Pitch		22,200	-	(22,200)	-	-	-	-	-	-
	External Decoration to New Market Street Elevation		11,200	-	(11,200)	-	-	-	-	-	-
	<b>Council Shops</b>										
	Barnoldswick - Re-decoration and Floor Coverings		11,700	-	(11,700)	-	-	-	-	-	-
	Barnoldswick - Installation of integrated fire alarm system		3,100	-	(3,100)	-	-	-	-	-	-
	<b>Fleet Street Depot</b>										
	Provision of drying room and refurbishment of Mess		3,900	-	(3,900)	-	-	-	-	-	-
	Replacement Recycling Bays		16,800	-	(16,800)	-	-	-	-	-	-
	<b>Markets</b>										
	Colne - Install CCTV		10,000	-	(10,000)	-	-	-	-	-	-
	Colne - Basement works to provide storage for tenants equipment		14,800	-	(14,800)	-	-	-	-	-	-
	Colne - Replacement Boiler house Doors including security gates		3,900	-	(3,900)	-	-	-	-	-	-
	Colne - Energy Conservation (Replacement Boilers)		33,600	-	(33,600)	-	-	-	-	-	-
	Nelson - Replace CCTV system		5,800	-	(5,800)	-	-	-	-	-	-
	Nelson - Installation of air curtain to elevator entrance		3,400	-	(3,400)	1,700	-	(1,700)	-	-	-

## Draft Medium Term Capital Programme 2015/16

Ref. No.	Details	2015/16				2016/17			2017/18		
		Slippage 2015/16 £	Bids 2015/16 £	Proposed Programme 2015/16 £	Variance £	Bids 2016/17 £	Indicative Programme 2016/17 £	Variance £	Bids 2017/18 £	Indicative Programme 2017/18 £	Variance £
	<b>Clayton Street Units</b>										
	Roof Refurbishment - Covering and Gutter Lining		20,200	-	(20,200)	20,200	-	(20,200)	20,200	-	(20,200)
	External Cladding to Wool Shed Elevation		22,200	-	(22,200)	-	-	-	-	-	-
	Re-surface Car Park and Access		10,100	-	(10,100)	10,100	-	(10,100)	-	-	-
	<b>Tenanted properties</b>										
	19/21 Market Square, Nelson - Rewire		6,500	-	(6,500)	-	-	-	-	-	-
	Garage Sites - programmed re-roofing and concrete repairs		33,600	-	(33,600)	28,000	-	(28,000)	22,400	-	(22,400)
	<b>Leisure Trust</b>										
	Capital Works		100,000	100,000	-	100,000	100,000	-	100,000	100,000	-
	Marsden Golf Club - External Walls / Concrete Cill repairs		2,800	-	(2,800)	-	-	-	-	-	-
	Marsden Golf Club - Electrical works		3,400	-	(3,400)	-	-	-	-	-	-
	Marsden Golf Club - Car Park resurfacing		16,800	-	(16,800)	-	-	-	-	-	-
	Colne Municipal Hall - External pre-paint repairs and decorating of whole building		24,600	-	(24,600)	-	-	-	-	-	-
	Colne Municipal Hall - Roof works to lesser hall (re-tiling / felting 2 pitches)		5,000	-	(5,000)	-	-	-	-	-	-
	Pendle Leisure Centre - Car Park and access road resurfacing		13,400	-	(13,400)	13,400	-	(13,400)	5,600	-	(5,600)
	Pendle Leisure Centre - Steel structure protection due to corrosion (2 phases)		20,200	-	(20,200)	5,600	-	(5,600)	-	-	-
	Pendle Leisure Centre - Roof improvements and refurbishment (3 phases)		11,200	-	(11,200)	11,200	-	(11,200)	11,200	-	(11,200)
	Pendle Leisure Centre - Pump replacements (3 phases)		5,000	-	(5,000)	5,000	-	(5,000)	5,600	-	(5,600)
	Seedhill Pavilion - pre-paint repairs and redecorating		6,300	-	(6,300)	-	-	-	-	-	-
	Seedhill Pavilion - replacement rooflights and roof repairs		3,400	-	(3,400)	-	-	-	-	-	-
	Wavelengths - Car Park and access road resurfacing and lining works		13,400	-	(13,400)	13,400	-	(13,400)	-	-	-
	Wavelengths - Atrium Works		6,700	-	(6,700)	-	-	-	-	-	-
	Wavelengths - Coating of external structural steel work		9,000	-	(9,000)	-	-	-	-	-	-
	Wavelengths - Structural steel work - internal pool side		22,400	-	(22,400)	-	-	-	-	-	-
	Wavelengths - Wet Side pumps (2 phases)		6,200	-	(6,200)	5,000	-	(5,000)	-	-	-
	Wavelengths - Wave machine compressor		9,500	-	(9,500)	-	-	-	-	-	-
	West Craven Leisure Centre - Roof works (2 Phases)		11,200	-	(11,200)	16,800	-	(16,800)	-	-	-
	West Craven Leisure Centre - External decoration (2 phases)		10,100	-	(10,100)	8,400	-	(8,400)	-	-	-
	West Craven Leisure Centre - Pump replacement (2 phases)		5,000	-	(5,000)	5,000	-	(5,000)	-	-	-
	<b>Parks</b>										
	Vehicle Replacement Programme		-	-	-	173,000	110,000	(63,000)	126,000	90,000	(36,000)
	Barrowford Bowling Pavilion - replacement of fascias, barge boards and gutters		3,400	-	(3,400)	-	-	-	-	-	-
	Heyhead Park Pavilion - Various works including fencing and landscaping		10,100	-	(10,100)	-	-	-	-	-	-
	Swinden Pavilion - refurbishment of toilet areas		11,200	-	(11,200)	-	-	-	-	-	-
	Trawden Recreation Ground - Demolition of shelter and making good works		2,200	-	(2,200)	-	-	-	-	-	-
	Marsden Bowls Pavilion - replace all fascias, roof felting and painting works		9,200	-	(9,200)	-	-	-	-	-	-
		<b>3,829,470</b>	<b>3,234,500</b>	<b>6,089,470</b>	<b>(974,500)</b>	<b>1,737,900</b>	<b>1,050,000</b>	<b>(687,900)</b>	<b>1,566,800</b>	<b>970,000</b>	<b>(596,800)</b>