Capital Programme 2014-15

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Position at 31st March 2015 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
	INDICATIVE CAPITAL PROGRAMME	**1,595,000**	**9,045,240**	**960,060**	**11,600,300**	**5,783,913**	**(5,816,387)**	**5,760,767**	**(55,620)**
	Resources								
	Capital Receipts								
	General Disposals Programme	150,000	-	-	150,000	376,000	226,000	-	226,000
	Capital Receipts from Sale of Presbytery Site, Whitefield - Slippage	1,565,000	-	-	1,565,000	1,565,000	-	-	-
	Revenue Contribution								
	General Fund RCCO	-	-	444,660	444,660	444,660	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	Contribution from High Street Innovation Reserve	15,000		42,500	57,500	57,500	-	-	-
	Contribution from Revenue Expenditure Reserve	80,000		350	80,350	80,350	-	-	-
	Contribution from ICT Strategy Reserve (IDOX)	-	-	250,000	250,000	250,000	-	-	-
	Capital Grant								
	GRANTS AND CONTRIBUTIONS								
	Lomeshaye Bridge Mill	-	657,000	-	657,000	640,683	(16,317)	16,317	-
	Training/Education THI Whitefield	-	102,700	-	102,700	3,424	(99,276)	99,276	-
	Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	61,060	-
	Disabled Facilities Grants - DCLG Grant	372,380	-	-	372,380	372,385	5	-	5
	Disabled Facilities Grants - LCC Contributions	-	-	152,020	152,020	152,021	1	-	1
	Grants towards Swinden Cycle Track (incl. British Cycling & Sport England)	-	215,000	-	215,000	215,000	-	-	-
	Other Grants and Contributions	-	-	179,910	179,910	183,142	3,232	3,232	6,464
	S106 Funding								
	S106 Contributions	-	210,950	(14,120)	196,830	90,003	(106,827)	97,497	(9,330)
	Total Resources (Excluding Prudential Borrowing)	2,282,380	1,246,710	1,055,320	4,584,410	4,530,168	(54,242)	277,382	223,140
	Borrowing								
	Borrowing for Slippage	(1,565,000)	7,798,530	(90,880)	6,142,650				
	Borrowing for Whitefield (Presbytery)	-	-	-	-	1,253,745	(5,734,525)	5,483,385	(251,140)
	Borrowing Assumed in Medium Term Financial Plan	850,000	-	(4,380)	845,620				
	Total Prudential Borrowing	(715,000)	7,798,530	(95,260)	6,988,270	1,253,745	(5,734,525)	5,483,385	(251,140)
	TOTAL RESOURCES	1,567,380	9,045,240	960,060	**11,572,680**	5,783,913	(5,788,767)	5,760,767	(28,000)
	Balance	27,620	-	-	**27,620**	(0)	(27,620)	-	(27,620)

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		Private Sector Housing								
		Regenerate Pennine Lancashire Funded								
1	10	North Valley/Churchfields				-				
2	20	Brierfield Canal Corridor		80,530		80,530	690	(79,840)	79,840	-
3	30	Brierfield Mill		6,740	1,000,000	1,006,740		(1,006,740)	1,006,740	-
4	40	Bradley	(10,000)	821,650	(465,000)	346,650	17,574	(329,076)	329,076	-
5	50	Walton Street		468,960	(357,000)	111,960	76,445	(35,515)	35,515	-
6	60	Whitefield (Mosley St, Albert St)		2,920		2,920		(2,920)		(2,920)
7	70	Whitefield (Albert St, Evens)		337,600	(144,440)	193,160	131,272	(61,888)	61,888	-
8	80	Whitefield School Area		100,480		100,480		(100,480)	100,480	-
9	90	Whitefield Phase 1 - Presbytery		2,126,700	16,710	2,143,410	2,131,585	(11,825)	11,825	-
10	95	Whitefield Back Streets		3,580		3,580		(3,580)	3,580	-
11	100	Whitefield Devolved Funding		390,560	(390,560)	-				-
12	130	Property Management	53,000	114,620	15,350	182,970	98,823	(84,147)	84,147	-
13	140	Disabled Facilities Grants	660,000	100,190	204,220	964,410	750,225	(214,185)	214,185	-
14	160	Contribution to Social Housing		168,160	175,680	343,840		(343,840)	343,840	-
15	165	Empty Homes Clusters		1,227,460	(5,400)	1,222,060	410,237	(811,823)	811,823	-
16	183	Warm Home Grants			52,500	52,500	53,252	752		752
17	185	Housing - Other Expenditure			71,270	71,270	87,574	16,304		16,304
		Total Housing	703,000	5,950,150	173,330	6,826,480	3,757,677	(3,068,803)	3,082,939	14,136
		Car Parks, Flooding and Other Engineering								
18	195	Dotcliffe Road Traffic Management		9,330		9,330		(9,330)		(9,330)
19	196	Acquisiton of Colne Health Centre (Provisional)			350,000	350,000		(350,000)	350,000	-
20	200	Flood Alleviation - Ravenscroft				-	804	804		804
21	210	Flood Alleviation - Earby	40,000	178,000	(128,000)	90,000	30,437	(59,563)	59,563	-
22	220	Safety Fence - Multi Storey Car Park, Nelson		2,000		2,000		(2,000)		(2,000)
23	245	Greenfield Road Colne - Resurfacing			14,500	14,500		(14,500)	14,500	-
24	250	Car Park Improvements - Greenfield Road		25,000		25,000	24,334	(666)	666	-

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		General								
25	260	Domestic Waste Collection Containers	40,000	16,880		56,880	55,065	(1,815)	1,815	-
26	262	Trade Waste	10,000			10,000	23,760	13,760		13,760
27	265	Nelson Town Centre			85,000	85,000	86,622	1,622		1,622
28	280	Earby Youth Hostel		4,910		4,910		(4,910)		(4,910)
29	292	Dilapidations on Expiry of Lease	80,000		(15,000)	65,000	65,000			-
30	295	Work on Palace Site		9,430		9,430	10,183	753		753
31	300	Schemes Funded by s106 Agreements		165,750	(72,640)	93,110		(93,110)	93,110	-
32	310	ICT Strategy Investment	100,000	119,060		219,060	49,632	(169,428)	169,428	-
33	311	Printing Equipment			62,000	62,000	35,015	(26,985)	26,985	-
34	312	ICT Register of Electors			19,300	19,300	12,160	(7,140)	7,140	-
35	313	IDOX - Rationalisation of Property Databases			250,000	250,000		(250,000)	250,000	-
36	315	Bank House - relocation of Community Group		50,000	7,000	57,000	57,387	387		387
		Community Safety				-				
37	330	CCTV Upgrade		143,780		143,780	7,917	(135,863)	135,863	
		Resource Procurement Schemes (details page 3)	200,000	1,438,190	(33,500)	1,604,690	970,551	(634,139)	646,978	12,839
		Asset Renewal (details this appendix page 4)	200,000	644,370	104,030	948,400	231,447	(716,953)	633,285	(83,668)
38	340	**Area Committees**	150,000	288,390	187,340	625,730	347,463	(278,267)	278,267	-
39	345	**Area Committees Town Centre Initiatives**	15,000			15,000	4,772	(10,228)	10,228	-
40	350	**Economic Development**				-				
41	355	Growth Sites (including Further Clough Head)			13,700	13,700	13,686	(14)		(14)
42	360	General Capital Fees	57,000		(57,000)	-				-
		Total Other Services	892,000	3,095,090	786,730	4,773,820	2,026,236	(2,747,584)	2,677,828	(69,756)
		Total Expenditure	**1,595,000**	**9,045,240**	**960,060**	**11,600,300**	**5,783,913**	**(5,816,387)**	**5,760,767**	**(55,620)**
		Resource Procurement Schemes								
43	370	Development Opportunities		22,960	(22,960)	-				-
44	320	Partnership Funding - Pearl re Brierfield Mill	200,000	300,000	22,960	522,960	61,435	(461,525)	461,525	-
45	380	Earby & Barnoldswick R.D. Program (Delivery of LRRAP)		6,640		6,640	6,640			-
46	390	Support for Partnership Bids Colne		40,000	(33,500)	6,500		(6,500)	6,500	-
47	400	Whitefield Townscape Heritage Initiative				-				
48		Other Externally Funded Schemes		1,068,590		1,068,590	902,476	(166,114)	178,953	12,839
			200,000	1,438,190	(33,500)	1,604,690	970,551	(634,139)	646,978	12,839

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		Asset Renewal								
		Administrative Buildings								
49	410	Legionella		14,560	(7,180)	7,380		(7,380)	7,380	
50	420	DDA		6,440		6,440		(6,440)	6,440	
51	430	Solar Photo-Voltaic Panels on Council Buildings		21,000	(17,560)	3,440	3,436	(4)	-	(4)
52	440	General Property Improvements	70,000	186,820	(39,000)	217,820		(217,820)	217,820	
		Colne Town Hall							-	
53	445	Self Help Unit			4,400	4,400	4,398	(2)	-	(2)
54	447	Emergency Lighting			3,440	3,440	3,440	(0)	-	(0)
		Nelson Town Hall							-	
55	450	Emergency Lights			5,290	5,290	5,292	2	-	2
56	470	Improvements to Council Chamber, Nelson Town Hall		1,790		1,790		(1,790)	1,790	
		Elliott House								
57	485	Emergency Lighting			7,530	7,530	7,529	(1)	-	(1)
		Other Properties							-	
58	487	Emergency lighting Clayton Street			1,200	1,200	1,195	(5)	-	(5)
59	500	Colne Market			43,500	43,500	39,110	(4,390)	4,390	
		Leisure Trust								
60	530	Contribution to sinking fund	100,000	166,100	(7,590)	258,510	57,454	(201,056)	201,056	
61	540	Changing/Shower Facilities at Leisure Centres		15,990		15,990	5,693	(10,297)	4,307	(5,990)
62	550	Loan to Leisure Trust			110,000	110,000		(110,000)	110,000	
63	555	Seedhill Track Improvements		41,800		41,800	31,117	(10,683)	8,883	(1,800)
		Parks and Recreations Services								
64	560	Parks (Pavilions / Changing Facilities - 3 projects)				-	(1)	(1)	-	(1)
65	570	Bullholme Car Park Improvements		1,100		1,100		(1,100)	1,100	
66	580	Holt House Car Park Improvements		1,260		1,260		(1,260)	1,260	
67	600	Bent Head MUGA		37,310		37,310		(37,310)	-	(37,310)
68	630	Improvements to Walverden Park		7,880		7,880	4,140	(3,740)	3,740	
69	640	Park Benches		3,900		3,900		(3,900)	-	(3,900)
70	650	Heyhead Park Resurfacing of Footpath		8,690		8,690		(8,690)	8,690	
71	670	Sough Tennis Courts		9,000		9,000		(9,000)	-	(9,000)
72	680	Alkincoats Park Drainage-Marsh				-	1,742	1,742	-	1,742
73	685	Barrowford Park Drainage		3,800		3,800		(3,800)	3,800	
74	740	Other Play Equipment/Play Areas		27,400		27,400		(27,400)	-	(27,400)
75	750	Vehicle/Plant - Parks	30,000	89,530		119,530	66,901	(52,629)	52,629	
			200,000	644,370	104,030	948,400	231,447	(716,953)	633,285	(83,668)

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(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Other capital Expenditure								
		Externally Funded Projects				-				
76	755	Swinden Cycle Track		245,530		245,530	258,369	12,839	-	12,839
77	770	Lomeshaye Bridge Mill		762,000		762,000	644,107	(117,893)	117,893	-
78	790	Whitefield Partnership - Grants		61,060		61,060		(61,060)	61,060	-
						-				
				1,068,590		**1,068,590**	**902,476**	**(166,114)**	**178,953**	**12,839**