Capital Programme 2015-16

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Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Predicted Outturn £ (8)	Variations BEFORE SLIPPAGE £ (9)	Slippage £ (10)	Variations AFTER SLIPPAGE £ (11)
	INDICATIVE CAPITAL PROGRAMME	**3,810,000**	**5,760,770**	**314,130**	**9,884,900**	**3,718,480**	**(6,166,420)**	**6,131,420**	**(35,000)**
	Resources								
	Capital Receipts								
	General Disposals Programme	300,000	-	-	300,000	300,000	-	-	-
	Revenue Contribution								
	General Fund RCCO	-	-	92,000	92,000	92,000	-	-	
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	
	Contribution from LAMS and Strategic Development Reserves re Brierfield Mill	500,000		-	500,000	500,000	-	-	
	Contribution from Revenue Expenditure Reserve	-		93,500	93,500	93,500	-	-	
	Capital Grant								
	GRANTS AND CONTRIBUTIONS IN HAND								
	Whitefield Partnership Grants	-	61,060	-	61,060	-	(61,060)	61,060	
	Training/Education THI Whitefield	-	99,280	-	99,280	99,280	-	-	
	Lomeshaye Bridge Mill	-	16,320	-	16,320	16,320	-	-	
	Other Grants and Contributions	-	3,230	-	3,230	3,230	-	-	
	NEW GRANTS CONTRIBUTIONS								
	Disabled Facilities Grants (provisional Better Care Fund Allocation)	420,000	-	-	420,000	454,690	34,690	-	34,690
	Warm Homes Grant (LCC)	-	-	43,630	43,630	43,630	-	-	
	Arts Council Grant (Muni Seating)	-	-	56,000	56,000	56,000	-	-	
	S106 Funding								
	S106 Funding for projects including Earby	-	97,500	20,000	117,500	117,500	-	-	
	Total Resources (Excluding Prudential Borrowing)	1,320,000	277,390	305,130	1,902,520	1,876,150	(26,370)	61,060	34,690
								-	
	Borrowing	-	-	-	-		-	-	-
	Borrowing for Slippage from 2014/15	-	5,483,380	-	5,483,380				
	Borrowing carried forward re Growth Deal	270,000	-	-	270,000	1,842,330	(6,120,050)	6,070,360	(49,690)
	Planned Borrowing	2,200,000	-	9,000	2,209,000			-	
							-	-	-
	Total Prudential Borrowing	2,470,000	5,483,380	9,000	7,962,380	1,842,330	(6,120,050)	6,070,360	(49,690)
							-	-	-
	TOTAL RESOURCES	3,790,000	5,760,770	314,130	**9,864,900**	3,718,480	(6,146,420)	6,131,420	(15,000)
							-	-	-
							-	-	-
	Balance	20,000	-	-	**20,000**	-	(20,000)	-	(20,000)

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Ref. No. (1)		Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Predicted Outturn (8)	Variations BEFORE SLIPPAGE £ (9)	Slippage £ (10)	Variations AFTER SLIPPAGE £ (11)
		Private Sector Housing								
		Regenerate Pennine Lancashire Funded								
1	20	Brierfield Canal Corridor	-	79,840	(78,090)	1,750	1,750	-		-
2	30	Brierfield Mill (HACA Funded)	500,000	1,006,740	50,000	1,556,740	200,000	(1,356,740)	1,356,740	-
3	40	Bradley	-	329,080	(39,810)	289,270	-	(289,270)	289,270	-
4	50	Walton Street	-	35,520	(2,560)	32,960	32,960	-		-
5	60	Whitefield Regeneration	-	177,770	(22,950)	154,820	154,820	-		
6	130	Property Management	50,000	84,150	5,190	139,340	120,000	(19,340)	19,340	-
7	140	Disabled Facilities Grants	500,000	214,190	25,000	739,190	739,190	-		-
8	160	Contribution to Social Housing	-	343,840	-	343,840	10,000	(333,840)	333,840	-
9	165	Empty Homes Clusters	-	811,820	165,420	977,240	315,710	(661,530)	661,530	-
10	190	Warm Home grants	-	-	43,630	43,630	43,630	-		-
11	450	Brownfield Regeneration Fund	1,500,000		-	1,500,000	-	(1,500,000)	1,500,000	-
12	210	Housing Capital Fees	120,000	-	(120,000)	-	-	-		-
		Total Housing	2,670,000	3,082,950	25,830	5,778,780	1,618,060	(4,160,720)	4,160,720	-
		Car Parks, Flooding and Other Engineering								
13	220	Acquisiton of Colne Health Centre (Provisional)	50,000	350,000		400,000	350,000	(50,000)	50,000	-
14	230	Flood Alleviation - Earby	-	59,560	-	59,560	59,560	-	-	-
15	232	Greenfield Road - Resurfacing	-	14,500	-	14,500	14,500	-		-
16	234	Car Park Improvements, Greenfield Road	-	670	-	670	670	-		-

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		General								
17	240	Domestic Waste Collection Containers	-	1,810	93,500	95,310	95,310	-	-	-
18	250	Trade Waste	40,000			40,000	39,000	(1,000)	1,000	-
20	265	Loans to Town and Parish Councils	-	-	29,000	29,000	29,000	-	-	-
21	271	Southfield Environmental Schemes			17,800	17,800	-	(17,800)	17,800	-
22	280	Schemes Funded by s106 Agreements	-	93,110	-	93,110	93,110		-	-
23	310	ICT Strategy Investment	100,000	169,420	92,000	361,420	150,000	(211,420)	211,420	-
24	315	ICT Register of Electors	-	7,140	-	7,140	7,140		-	-
25	320	Printing Equipment	-	26,990	-	26,990	26,990		-	-
26	330	IDOX - Rationalisation of Property Databases	-	250,000	-	250,000	250,000	-	-	-
27	340	CCTV Upgrade	-	135,860	-	135,860	135,860		-	-
28	350	**Area Committees**	150,000	278,270	6,500	434,770	227,030	(207,740)	207,740	-
		Resource Procurement Schemes (details page 3)	600,000	646,970	68,500	1,315,470	187,890	(1,127,580)	1,127,580	-
		Asset Renewal (details this appendix page 4)	200,000	633,290	(19,000)	814,290	424,130	(390,160)	355,160	(35,000)
29	355	Area Committees Town Centre Initiatives	-	10,230	-	10,230	10,230	-	-	-
							-		-	
		Total Other Services	1,140,000	2,677,820	288,300	4,106,120	2,100,420	(2,005,700)	1,970,700	(35,000)
		Total Expenditure	**3,810,000**	**5,760,770**	**314,130**	**9,884,900**	**3,718,480**	**(6,166,420)**	**6,131,420**	**(35,000)**
		Resource Procurement Schemes								
30	380	General Capital Fees	30,000	-	-	30,000	30,000	-	-	-
31	390	Development Opportunities	-	461,520	-	461,520	40,000	(421,520)	421,520	-
32	400	Partnership Funding - Pearl re Brierfield Mill	300,000	-	-	300,000	-	(300,000)	300,000	-
33	410	Earby & Barnoldswick R.D. Program (Delivery of LRRAP)	-	6,500	(6,500)	-	-	-		-
34	420	Lancashire Growth Deal	270,000	-	75,000	345,000	-	(345,000)	345,000	-
36	440	Other Externally Funded Schemes	-	178,950	-	178,950	117,890	(61,060)	61,060	-
			600,000	646,970	68,500	1,315,470	187,890	(1,127,580)	1,127,580	-

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		Asset Renewal								
		General								
37	460	Legionella	-	7,380	-	7,380	7,380	-	-	-
38	470	DDA	-	6,440	-	6,440	6,440	-	-	-
39	480	General Property Improvements	100,000	217,820	(9,350)	308,470	150,000	(158,470)	158,470	-
		Nelson Town Hall	-			-	-	-	-	-
40	500	Improvements to Council Chamber, Nelson Town Hall	-	1,790	-	1,790	1,790	-	-	-
		Other Properties								
41	505	Colne Market	-	4,390	-	4,390	4,390	-	-	-
		Leisure Trust								
42	510	Contribution to sinking fund	100,000	201,060	56,000	357,060	180,000	(177,060)	177,060	-
43	520	Changing/Shower Facilities at Leisure Centres	-	4,310	-	4,310	4,310	-	-	-
44	530	Loan to Leisure Trust	-	110,000	(75,000)	35,000	-	(35,000)	-	(35,000)
45	540	Seedhill Track Improvements	-	8,880	-	8,880	8,880	-	-	-
		Parks and Recreations Services								
46	550	Improvements to Walverden Park	-	3,740	-	3,740	3,740	-	-	-
47	560	Heyhead Park Resurfacing of Footpath	-	8,690	-	8,690	6,690	(2,000)	2,000	-
48	562	Bullholme Car Park Improvements	-	1,100	-	1,100	1,100	-	-	-
49	564	Holt House Car Park Improvements	-	1,260	-	1,260	1,260	-	-	-
50	566	Barrowford Park Drainage	-	3,800	-	3,800	3,800	-	-	-
	568	Parks - Other Expenditure Marsden Hall Water Supply		-	9,350	9,350	9,350		-	
51	570	Vehicle/Plant - Parks	-	52,630	-	52,630	35,000	(17,630)	17,630	-
							-			
			200,000	633,290	(19,000)	814,290	424,130	(390,160)	355,160	(35,000)

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		Other capital Expenditure								
		Externally Funded Projects				-	-			
52	600	Lomeshaye Bridge Mill	-	117,890	-	117,890	117,890	-	-	-
53	610	Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	61,060	-
						-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
			-	**178,950**	**-**	**178,950**	**117,890**	**(61,060)**	**61,060**	**0**