Capital Programme 2015-16 Projected Outturn

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Predicted Outturn £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
								-	
	INDICATIVE CAPITAL PROGRAMME	3,810,000	5,760,770	224,070	9,794,840	3,056,570	(6,738,270)	6,634,080	(104,190)
	Resources								
	Capital Receipts								
	General Disposals Programme	300,000	-	-	300,000	300,000	-	-	-
	Revenue Contribution								
	General Fund RCCO	-	-	95,440	95,440	95,440	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	Contribution from LAMS Reserve re Brierfield Mill	500,000		-	500,000	500,000	-	-	-
	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 (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	-	97,500	20,000	117,500	117,500	-	-	-
	Total Resources (Excluding Prudential Borrowing)	1,320,000	277,390	215,070	1,812,460	1,786,090	(26,370)	61,060	34,690
	Borrowing								
	Borrowing for Slippage from 2014/15	-	5,483,380	-	5,483,380				
	New prudential borrowing per Medium Term Financial Plan	270,000	-	-	270,000	1,270,480	(6,691,900)	6,573,020	(118,880)
	Planned' Borrowing de-committed and cfwd from 2014/15 re Growth Deal	2,200,000	-	9,000	2,209,000				
	Total Prudential Borrowing	2,470,000	5,483,380	9,000	7,962,380	1,270,480	(6,691,900)	6,573,020	(118,880)
	TOTAL RESOURCES	3,790,000	5,760,770	224,070	**9,774,840**	3,056,570	(6,718,270)	6,634,080	(84,190)
	Balance	20,000	-	-	**20,000**	-	(20,000)	-	(20,000)

Capital Programme 2015-16 Projected Outturn

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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	37,760	4,800		4,800
5	60	Whitefield Regeneration	-	177,770	(22,950)	154,820	85,000	(69,820)		(69,820)
6	110	Improvement for Sale	-	-	-	-	-	-		-
7	120	IFS Programme - Phase 1 (NHB funded)	-	-	-	-	-	-		-
8	130	Property Management	50,000	84,150	5,190	139,340	112,000	(27,340)	27,340	-
9	450	Brownfield Regeneration Fund	1,500,000	-	-	1,500,000	-	(1,500,000)	1,500,000	-
10	135	Defective Capital Works	-	-	-	-	-	-		-
11	140	Disabled Facilities Grants	500,000	214,190	25,000	739,190	625,000	(114,190)	114,190	-
12	150	Minor Works / Defective Capital Works								
13	160	Contribution to Social Housing	-	343,840	-	343,840	10,000	(333,840)	333,840	-
14	165	Empty Home Loans	-	811,820	165,420	977,240	275,860	(701,380)	701,380	-
15	170	Churchfields Interim Landscaping work	-	-	-	-	-	-		-
16	180	Energy Efficiency Renovation Grants	-	-	-	-	-	-		-
17	190	Warm Home grants	-	-	43,630	43,630	35,000	(8,630)	8,630	-
18	200	Housing _ Other Expenditure	-	-	-	-	-	-		-
19	210	Housing Capital Fees	120,000	-	(120,000)	-	-	-		-
						-	-	-	-	-
		Total Housing	2,670,000	3,082,950	25,830	5,778,780	1,382,370	(4,396,410)	4,331,390	(65,020)
		Car Parks, Flooding and Other Engineering								
20	220	Acquisiton of Colne Health Centre (Provisional)	50,000	350,000		400,000	350,000	(50,000)	50,000	-
21	230	Flood Alleviation - Earby	-	59,560	-	59,560	24,360	(35,200)	35,200	-
	232	Greenfield Road - Resurfacing	-	14,500	-	14,500	14,500	-		-
	234	Car Park Improvements, Greenfield Road	-	670	-	670	-	(670)		(670)

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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)
		General								
22	240	Domestic Waste Collection Containers	-	1,810	-	1,810	1,810	-	-	-
23	250	Trade Waste	40,000			40,000	22,000	(18,000)	18,000	-
24	260	Nelson Town Centre	-	-	-	-	-	-	-	
25	265	Loans to Town and Parish Councils	-	-	29,000	29,000	29,000	-	-	
26	270	Garden Burnley Road Colne	-	-	-	-	-	-	-	
27	271	Southfield Environmental Schemes	-	-	17,800	17,800	-	(17,800)	17,800	
28	272	Changing Facilities	-	-	-	-	-	-	-	
29	274	Cycle Hub	-	-	-	-	-	-	-	
30	276	Bank House Garden Move	-	-	-	-	-	-	-	
31	280	Schemes Funded by s106 Agreements	-	93,110	-	93,110	93,110	-	-	
32	290	Colne Arcade Improvements	-	-	-	-	-	-	-	
33	300	General Community Safety Expenditure	-	-	-	-	-	-	-	-
34	310	ICT Strategy Investment	100,000	169,420	92,000	361,420	150,000	(211,420)	211,420	-
35	315	ICT Register of Electors	-	7,140	-	7,140	7,140	-	-	-
36	320	Printing Equipment	-	26,990	-	26,990	34,460	7,470	-	
37	330	IDOX - Rationalisation of Property Databases	-	250,000	-	250,000	250,000	-	-	-
38	340	CCTV Upgrade	-	135,860	-	135,860	6,430	(129,430)	129,430	
39	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	186,020	(1,129,450)	1,127,580	(1,870)
		Asset Renewal (details this appendix page 4)	200,000	633,290	(15,560)	817,730	268,110	(549,620)	505,520	(44,100)
40	355	Area Committees Town Centre Initiatives	-	10,230	-	10,230	10,230	-	-	-
41	360	Economic Development	-	-	-	-	-	-	-	-
							-		-	
							-		-	
		Total Other Services	1,140,000	2,677,820	198,240	4,016,060	1,674,200	(2,341,860)	2,302,690	(46,640)
		Total Expenditure	**3,810,000**	**5,760,770**	**224,070**	**9,794,840**	**3,056,570**	**(6,738,270)**	**6,634,080**	**(111,660)**
		Resource Procurement Schemes								
42	370	Growth Sites	-	-	-	-	-	-	-	-
43	380	General Capital Fees	30,000	-	-	30,000	30,000	-	-	-
44	390	Development Opportunities	-	461,520	-	461,520	40,000	(421,520)	421,520	-
45	400	Partnership Funding - Pearl re Brierfield Mill	300,000	-	-	300,000	-	(300,000)	300,000	-
46	410	Earby & Barnoldswick R.D. Program	-	6,500	(6,500)	-	-	-		-
47	420	Lancashire Growth Deal - (provisional capital resource)	270,000	-	75,000	345,000	-	(345,000)	345,000	-
48	430	Whitefield Townscape Heritage Initiative				-		-		-
49	440	Other Externally Funded Schemes	-	178,950	-	178,950	116,020	(62,930)	61,060	(1,870)
			600,000	646,970	68,500	1,315,470	186,020	(1,129,450)	1,127,580	(1,870)

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		Asset Renewal								
		General								
50	460	Legionella	-	7,380	-	7,380	17,680	10,300	-	10,300
51	470	DDA	-	6,440	-	6,440	3,450	(2,990)	-	(2,990)
52	480	General Property Improvements	100,000	217,820	(9,350)	308,470	13,750	(294,720)	287,410	(7,310)
		Nelson Town Hall								
53	500	Improvements to Council Chamber, Nelson Town Hall	-	1,790	-	1,790	1,250	(540)	-	(540)
		Other Properties								
54	505	Colne Market	-	4,390	-	4,390	5,470	1,080	-	1,080
		Leisure Trust								
55	510	Contribution to sinking fund	100,000	201,060	56,000	357,060	157,000	(200,060)	200,060	-
56	520	Changing/Shower Facilities at Leisure Centres	-	4,310	-	4,310	4,310	-	-	-
57	530	Loan to Leisure Trust	-	110,000	(75,000)	35,000	-	(35,000)	-	(35,000)
58	540	Seedhill Track Improvements	-	8,880	-	8,880	2,680	(6,200)	-	(6,200)
		Parks and Recreations Services								
59	550	Improvements to Walverden Park	-	3,740	-	3,740	3,740	-	-	-
60	560	Heyhead Park Resurfacing of Footpath	-	8,690	-	8,690	6,690	(2,000)	2,000	-
61	562	Bullholme Car Park Improvements	-	1,100	-	1,100	1,100	-	-	-
62	564	Holt House Car Park Improvements	-	1,260	-	1,260	1,260	-	-	-
63	566	Barrowford Park Drainage	-	3,800	-	3,800	3,800	-	-	-
	568	Parks - Other Expenditure Marsden Hall Water Supply		-	9,350	9,350	8,390	(960)	960	-
64	570	Vehicle/Plant - Parks	-	52,630	3,440	56,070	37,540	(18,530)	15,090	(3,440)
			200,000	633,290	(15,560)	817,730	268,110	(549,620)	505,520	(44,100)

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		Other capital Expenditure								
		Externally Funded Projects				-	-			
65	600	Lomeshaye Bridge Mill	-	117,890	-	117,890	116,020	(1,870)	-	(1,870)
66	610	Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	61,060	-
67	620	Pendle Dispersal Foyer Scheme	-	-	-	-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
			-	**178,950**	**-**	**178,950**	**116,020**	**(62,930)**	**61,060**	**(1,870)**