

Draft Medium Term Capital Programme 2016/17 to 2018/19

Ref. No.	Details	2016/17					2017/18			2018/19		
		Slippage 2016/17 £	Bids 2016/17 £	Total Requested 2016/17 £	Proposed Programme 2016/17 £	Variance £	Bids 2017/18 £	Indicative Programme 2017/18 £	Variance £	Bids 2018/19 £	Indicative Programme 2018/19 £	Variance £
(A)	INDICATIVE CAPITAL PROGRAMME	6,634,080	2,007,200	8,641,280	7,948,080	693,200	1,609,700	1,050,000	(559,700)	1,493,500	1,020,000	(473,500)
	Resources											
	Capital Receipts											
	General Disposals Programme		300,000	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	100,000	-
	Capital Grant											
	Capital Grants and Contributions in Hand	61,060		61,060	61,060	-			-			-
	Disabled Facilities Grants (Better Care Fund Allocation)		370,000	370,000	370,000	-	350,000	350,000	-	320,000	320,000	-
	Total Resources (Excluding Prudential Borrowing)	61,060	770,000	831,060	831,060	-	550,000	550,000	-	520,000	520,000	-
(B)	Borrowing											
	Borrowing for Slippage from 2015/16	6,573,020		6,573,020	6,573,020	-						
	'New' Prudential Borrowing		500,000	500,000	500,000	-	500,000	500,000	-	500,000	500,000	-
	'Assumed' Borrowing de-committed/underspent cfwd from 2015/16	-	44,000	44,000	44,000	-						
	Total Prudential Borrowing	6,573,020	544,000	7,117,020	7,117,020	-	500,000	500,000	-	500,000	500,000	-
	TOTAL RESOURCES	6,634,080	1,314,000	7,948,080	7,948,080	-	1,050,000	1,050,000	-	1,020,000	1,020,000	-
	BALANCE		693,200	693,200	-	693,200	559,700	-	(559,700)	473,500		(473,500)

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	INDICATIVE CAPITAL PROGRAMME - DETAIL											
	SLIPPAGE FROM 2015/16											
	Brierfield Mill	1,356,740		1,356,740	1,356,740	-	-	-	-	-	-	-
	Bradley	289,270		289,270	289,270	-	-	-	-	-	-	-
	Empty Home Loans	701,380		701,380	701,380	-	-	-	-	-	-	-
	Property Management	27,340		27,340	27,340	-	-	-	-	-	-	-
	Disabled Facilities Grants	114,190		114,190	114,190	-	-	-	-	-	-	-
	Warm Home Grants	8,630		8,630	8,630	-	-	-	-	-	-	-
	Contribution to Social Housing	333,840		333,840	333,840	-	-	-	-	-	-	-
	Brownfield Regeneration Fund	1,500,000		1,500,000	1,500,000	-	-	-	-	-	-	-
	Trade Waste Containers	18,000		18,000	18,000	-	-	-	-	-	-	-
	ICT Strategy	211,420		211,420	211,420	-	-	-	-	-	-	-
	Southfield Environmental Schemes	17,800		17,800	17,800	-	-	-	-	-	-	-
	Colne Health Centre	50,000		50,000	50,000	-	-	-	-	-	-	-
	Flood Alleviation - Earby	35,200		35,200	35,200	-	-	-	-	-	-	-
	CCTV	129,430		129,430	129,430	-	-	-	-	-	-	-
	Area Committees	207,740		207,740	207,740	-	-	-	-	-	-	-
	Asset Renewal	505,520		505,520	505,520	-	-	-	-	-	-	-
	Resource Procurement	1,066,520		1,066,520	1,066,520	-	-	-	-	-	-	-
	Other Externally Funded Schemes	61,060		61,060	61,060	-	-	-	-	-	-	-
	HOUSING RELATED WORKS - NEW SCHEMES											
	Property Management		86,000	86,000	60,000	(26,000)	70,000	50,000	(20,000)	50,000	30,000	(20,000)
	Disabled Facilities Grants		750,000	750,000	400,000	(350,000)	750,000	430,000	(320,000)	750,000	430,000	(320,000)
	Housing Capital Fees		150,000	150,000	150,000	-	85,000	85,000	-	85,000	85,000	-
	CAPITAL PROGRAMME GENERAL											
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers		48,000	48,000	48,000	-	-	-	-	-	-	-
	Contribution to PEARL Joint Venture arrangements		200,000	200,000	200,000	-	-	-	-	-	-	-
	ICT Strategy Investment		100,000	100,000	100,000	-	100,000	90,000	(10,000)	100,000	100,000	-
	Area Committee Capital Programme		150,000	150,000	100,000	(50,000)	150,000	100,000	(50,000)	150,000	100,000	(50,000)
	General Capital Fees											
	- Engineers Capital Fees		20,000	20,000	20,000	-	15,000	15,000	-	15,000	15,000	-

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	<b>ASSET RENEWAL</b>											
	<b>General</b>											
	Asbestos		3,400	3,400	-	(3,400)	3,400	-	(3,400)	3,400	-	(3,400)
	DDA		2,300	2,300	-	(2,300)	2,200	-	(2,200)	-	-	-
	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)		30,900	30,900	-	(30,900)	-	-	-	-	-	-
	Lightning Conductor		12,300	12,300	-	(12,300)	-	-	-	-	-	-
	WC Refurbishment (2 phases)		14,800	14,800	-	(14,800)	13,600	-	(13,600)	-	-	-
	Office Refurbishment (Legal Offices)		6,200	6,200	-	(6,200)	-	-	-	-	-	-
	Civic Kitchen Refurbishments		6,200	6,200	-	(6,200)	-	-	-	-	-	-
	Emergency Lighting to areas not already covered				-	-	-	-	-	-	-	-
	<b>Elliott House</b>											
	Replacement Floor Covering		7,400	7,400	-	(7,400)		-	-	-	-	-
	Refurbishment of WC's (3 phases)		10,100	10,100	-	(10,100)	10,100	-	(10,100)	10,000	-	(10,000)
	Replace Aluminium Windows		10,100	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	-	(22,200)	-	-	-	-	-	-
	External Decoration to New Market Street Elevation		11,200	11,200	-	(11,200)	-	-	-	-	-	-
	<b>Council Shops</b>											
	Barnoldswick - Re-decoration and Floor Coverings		6,700	6,700	-	(6,700)	-	-	-	-	-	-
	Barnoldswick - Installation of integrated fire alarm system		3,100	3,100	-	(3,100)	-	-	-	-	-	-
	<b>Fleet Street Depot</b>											
	Provision of drying room and refurbishment of Mess		4,000	4,000	-	(4,000)	-	-	-	-	-	-
	Replacement Recycling Bays		16,800	16,800	-	(16,800)	-	-	-	-	-	-
	<b>Markets</b>											
	Colne - Install CCTV		9,000	9,000	-	(9,000)	-	-	-	-	-	-
	Colne - Replacement Boiler house Doors including security gates		2,800	2,800	-	(2,800)	-	-	-	-	-	-
	Colne - Energy Conservation (Replacement Boilers)		33,100	33,100	-	(33,100)	-	-	-	-	-	-
	Nelson - Replace CCTV system		5,800	5,800	-	(5,800)	-	-	-	-	-	-
	Nelson - Replacement Service Doors		3,400	3,400	-	(3,400)	-	-	-	-	-	-
	Nelson - Installation of air curtain to elevator entrance		3,400	3,400	-	(3,400)	1,700	-	(1,700)	-	-	-

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	<b>Clayton Street Units</b>											
	Roof Refurbishment - Covering and Gutter Lining		27,600	27,600	-	(27,600)	27,600	-	(27,600)	27,600	-	(27,600)
	External Cladding to Wool Shed Elevation		24,600	24,600	-	(24,600)	-	-	-	-	-	-
	<b>Miscellaneous Properties</b>											
	19/21 Market Square, Nelson - Rewire		6,500	6,500	-	(6,500)	-	-	-	-	-	-
	Walton Lane Community Centre - Fire & Emergency Lighting		5,600	5,600	-	(5,600)	-	-	-	-	-	-
	Garage Sites - programmed re-roofing and concrete repairs		33,000	33,000	-	(33,000)	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 - Car Park resurfacing		16,200	16,200	-	(16,200)	-	-	-	-	-	-
	Pendle Leisure Centre - Car Park and access road resurfacing		13,500	13,500	-	(13,500)	13,500	-	(13,500)	-	-	-
	Pendle Leisure Centre - Steel structure protection due to corrosion (2 phases)		13,400	13,400	-	(13,400)	6,700	-	(6,700)	-	-	-
	Pendle Leisure Centre - Roof improvements and refurbishment (3 phases)		9,000	9,000	-	(9,000)	13,400	-	(13,400)	-	-	-
	Pendle Leisure Centre - Pump replacements (3 phases)		5,600	5,600	-	(5,600)	5,600	-	(5,600)	-	-	-
	Seedhill Pavilion - pre-paint repairs and redecorating		2,900	2,900	-	(2,900)	-	-	-	-	-	-
	Wavelengths - Coating of external structural steel work		9,000	9,000	-	(9,000)	-	-	-	-	-	-
	Wavelengths - Structural steel work - internal pool side		22,400	22,400	-	(22,400)	-	-	-	-	-	-
	Wavelengths - Wet Side pumps (2 phases)		6,200	6,200	-	(6,200)	5,000	-	(5,000)	-	-	-
	Wavelengths - Wave machine compressor		9,500	9,500	-	(9,500)	-	-	-	-	-	-
	West Craven Leisure Centre - Roof works (2 Phases)		13,400	13,400	-	(13,400)	16,800	-	(16,800)	-	-	-
	West Craven Leisure Centre - External decoration		14,000	14,000	-	(14,000)	-	-	-	-	-	-
	<b>Parks</b>											
	Vehicle Replacement Programme		36,000	36,000	36,000	-	82,000	80,000	(2,000)	70,000	60,000	(10,000)
	Barrowford Bowling Pavilion - replacement of fascias, barge boards and gutters		4,000	4,000	-	(4,000)	-	-	-	-	-	-
	Marsden Bowls Pavilion - replace all fascias, roof felting and painting works		5,600	5,600	-	(5,600)	-	-	-	-	-	-
		6,634,080	2,007,200	8,641,280	7,948,080	(693,200)	1,609,700	1,050,000	(559,700)	1,493,500	1,020,000	(473,500)