

**REPORT FROM: NEIGHBOURHOOD SERVICES MANAGER**

**TO: NELSON COMMITTEE**

**DATE: 6 JUNE 2016**

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## **CAPITAL PROGRAMME 2015/16 AND 2016/17**

### **PURPOSE OF REPORT**

To update members on the Committee's 2015/16 and 2016/17 capital budgets.

### **RECOMMENDATIONS**

- (1) That members note that only the schemes listed in Appendices 1 and 2 have agreed funding.
- (2) That members consider the deferred bid in paragraph 10.
- (3) That any late bids be considered by the Committee.

### **REASON FOR RECOMMENDATIONS**

To enable the capital programme to be allocated efficiently and effectively.

### **ISSUE**

#### ***Uncommitted Balance from 2014/15***

1. This is £9,692.

#### ***Allocation for 2015/16***

2. This is £45,440 capital plus £21,210 revenue contribution to capital – totalling £66,650. However, £12,120 of the revenue contribution is being held back as cover in the event that savings do not materialise from the transfer of some assets to the town and parish councils. At this stage, this gives an effective total allocation for 2015/16 of £54,530.

#### ***Effective Total Allocation for 2015/16***

3. This is £64,222.

### ***Commitments for 2015/16***

4. These total £63,516 (see Appendix 1 for a detailed breakdown of the year-end figures).

### ***Balance for 2015/16***

5. This is £706.

### ***New Allocation for 2016/17***

6. This is £30,290 capital plus £21,210 revenue contribution to capital – totalling £51,500.

### ***Effective Total Allocation for 2016/17***

7. This is £52,206 (the Executive will be considering the funds held back from last year at the meeting on 23 June 2016).

### ***Commitments for 2016/17***

8. These total £255 (see Appendix 2 for a detailed breakdown).

### ***Balance for 2016/17***

9. This is £51,951.

### ***Additional Sources of Capital Funding***

10. Appendix 2 to this report is a list (for information) of current Section 106 (Planning) Agreements where finance has been received provided by Planning and Legal Services relating to the Nelson Committee area.
11. The Pendle Three-Tier Forum (now disbanded) stressed at its meeting on 1 April 2014 the need to seek match funding for highway schemes and improvements. It was agreed that the Borough Council via its area committees should approach the County Council for match funding wherever possible.

### ***Financial Advice***

12. Please refer to the Financial Implications section of this report. Bids for new funding should be submitted on the usual forms (Form A for Internal, Form B for External and Form C for Nelson Ward Initiatives) in order that members can evaluate them on a consistent basis.

### ***New/Deferred Bids***

13. ***Nelson Town Centre Premises Improvement Grants:*** submitted by Paul Collins, Regeneration Officer, Housing, Health and Economic Development – £15,000 (see bid form at Appendix 4).

### ***Existing Bids***

#### *Overspend – Additional Funding Required*

14. None.

Underspend – De-allocate Funding

15. None.

**Nelson Ward Initiatives**

16. The 2015/16 allocation for Ward Initiatives has been allocated per member as follows:

Ward	Councillor	2015/16 Allocation	Committed to Date	Balance
<b>Bradley</b>	Mohammed Iqbal	£500.00	£500.00	£0.00
	Mohammad Sakib	£500.00	£500.00	£0.00
	Nadeem Younis	£500.00	£500.00	£0.00
<b>Clover Hill</b>	Eileen Ansar	£500.00	£500.00	£0.00
	Wayne Blackburn	£500.00	£250.00	£250.00*
	Mrs Kathleen Shore	£500.00	£325.00	£175.00*
<b>Marsden</b>	Tommy Cooney	£500.00	£500.00	£0.00
	Brian Parker	£500.00	£500.00	£0.00
<b>Southfield</b>	Mohammad Ammer	£500.00	£330.00	£170.00*
	David Whalley	£500.00	£500.00	£0.00
	Sheila Wicks	£500.00	£500.00	£0.00
<b>Walverden</b>	Abdul Aziz	£500.00	£200.00	£300.00*
	Julie Henderson	£500.00	£500.00	£0.00
<b>Whitefield</b>	Nadeem Ahmed	£500.00	£500.00	£0.00
	Asjad Mahmood	£500.00	£500.00	£0.00
<b>Total</b>		<b>£7,500.00</b>	<b>£6,605.00</b>	<b>£895.00</b>

\* remaining funds of £895.00 de-allocated and returned to the capital programme

**Current Spend**

May 2015

17. **Marsden PTFA Summer Fair:** £200 from Cllr Aziz.

June 2015

18. **Marsden PTFA Summer Fair:** £125 each from Cllrs Henderson and Shore.

July 2015

19. **Nelson Eid Street Party:** £250 from Cllr Mahmood.

20. **Valley Mills Allotment Society:** £100 each from Cllrs Ammer, Whalley and Wicks.

21. **Hodge House Allotment Society:** £100 from Cllr Whalley and £200 from Cllr Wicks.

September 2015

22. **The Rocking Horse Club:** £80 each from Cllrs Ammer and Whalley and £90 from Cllr Wicks.

23. **New Grit Bin and Supply of Grit at Pinfold Place:** £230 from Cllr Parker.

#### October 2015

24. **Nelson Cemeteries and Allotments Society:** £150 from Cllr Cooney.

#### November 2015

25. **Bradley Boys Cricket Club:** £50 from Cllr Sakib and £100 each from Cllrs Iqbal and Younis.

26. **Watan Cricket Club:** £100 from Cllr Iqbal and £200 each from Cllrs Sakib and Younis.

27. **Nelson Volleyball Club:** £50 each from Cllrs Ammer, Ansar, Blackburn, Iqbal, Mahmood, Sakib, Shore, Whalley, Wicks and Younis.

28. **Rock Steady Youth Club:** £50 each from Cllrs Ansar, Blackburn and Shore.

29. **St John Southworth School Council Project:** £100 from Cllr Henderson.

30. **St Paul's School Gardening Club:** £100 from Cllr Henderson.

31. **1104 Pendle Squadron Air Cadets:** £100 from Cllr Shore.

#### December 2015

32. **Watan Cricket Club:** £150 from Cllr Ansar.

33. **Valley Mills Allotment Society:** £100 from Cllr Ammer, £140 from Cllr Whalley, and £60 from Cllr Wicks.

#### January 2016

34. **Whitefield Cricket Club:** £200 from Cllr Mahmood.

35. **Twenty-fourth Nelson Guides Group:** £150 each from Cllrs Ansar and Blackburn.

36. **Marsden Community Primary School – School Council:** £75 from Cllr Henderson.

#### February 2016

37. **Easter Community Fair by Bradley Community Association:** £250 from Cllr Iqbal, £200 from Cllr Sakib and £150 from Cllr Younis.

38. **Watan Cricket Club:** £100 from Cllr Ansar and £30 from Cllr Whalley.

#### March 2016

39. **Easter Event by Smartypants Nursery:** £100 from Cllr Henderson.

40. **Cemetery Allotment Society:** £95 from Cllr Parker.

41. **Tree and Shrub Plant at Walton Lane:** £175 from Cllr Parker.

42. **Dog Litter Bins at Cross Street, Lomeshaye Road and Albert Street:** £395.64 from Cllr Ahmed.
43. **Contribution towards Whitefield Cricket Club:** £104.36 from Cllr Ahmed.
44. **Contribution for New Bollards at Marsden Hall Road North:** £350 from Cllr Cooney.

#### ***Late Bids***

45. Any late bids will be reported preferably just prior to or at the meeting.

#### **IMPLICATIONS**

**Policy:** The capital programme is required to be allocated and managed in accordance with the Council's Corporate Capital Strategy 2015/18.

**Financial:** Expenditure for capital purposes is primarily expenditure on the acquisition, reclamation or enhancement of assets (eg buildings, land, plant and machinery). "Enhancement" means substantially lengthening the useful life of the asset, substantially increasing its open market value or substantially increasing the use of the asset. Other expenditure for capital purposes can include computer costs (for use over a period exceeding one year) and incidental costs involved in a capital project (eg officers' salaries and professional fees). Anything not covered by "proper practices" must be treated as revenue expenditure.

As in previous years, and in accordance with proper accounting practice, the revenue allocations can be used to fund capital expenditure but under no circumstances can the capital allocation be used to fund revenue expenditure.

A list of good practice in the allocation of funding has been proposed by the Council's Chief Finance Officer in order to assist members when considering the allocation of the capital and revenue budgets. The list is as follows:

1. The funding should assist a scheme which contributes to meeting the Council's corporate priorities.
2. Allocate reasonable amounts to projects early to allow for effective planning and implementation.
3. Look for opportunities to maximise the effectiveness of the allocation through match funding.
4. Consider allowing some contingency for projects that may be presented during the year.
5. Try to avoid allocation of funds at the end of the financial year.
6. Consider the revenue consequences of capital schemes in terms of ongoing cost.

**Legal:** There are legal implications for a number of the proposals listed above in terms of necessary permissions, agreements and possible long-term liabilities and responsibilities.

**Risk Management:** The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures. The proper management of the programme is intended to minimise any exposure to unnecessary risk associated with the programme and the individual schemes within it.

**Health and Safety:** The implementation of the programme has associated risks in terms of health and safety. The Council is required to meet all relevant legal requirements for the effective management of health and safety risk and has policies and procedures in place to ensure health and safety standards are maintained.

**Climate Change:** Some of the schemes identified will encourage the reduction of carbon emissions, such as traffic calming schemes and cycle facility provision.

**Community Safety:** A number of the schemes listed above have implications in terms of community safety. Wherever possible, the projects are managed in a way that enhances community safety.

**Equality and Diversity:** The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures, including those relating to equality and diversity.

## **APPENDICES**

Appendix 1: Capital Programme Commitments for 2015/16 for Nelson Committee.

Appendix 2: Capital Programme Commitments for 2016/17 for Nelson Committee.

Appendix 3: List of Section 106 Agreements for the Nelson Committee Area.

Appendix 4: Nelson Town Centre Premises Improvement Grants (Form A).

## **LIST OF BACKGROUND PAPERS**

None.

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2015	Allocation Available 1/4/2015	Allocated 2015/16	Total Allocation	Spend to 31/3/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
i) Nelson town centre premises improvement grants (1/6/2015)	P Collins (HHED)	£34,304	£13,158	£21,146	£15,000	£36,146	£15,918	£20,228	£15,000 allocated on 11/6/2012, £7,000 allocated on 3/11/2012, £17,500 allocated on 7/4/2014 and £15,000 allocated on 1/6/2015
ii) Ward initiatives (11/5/2015)	J Hacking (NS)	£8,500	£7,400	£1,100	£7,250	£8,350	£6,569	£1,781	Commitment for the ward initiatives for 2015/16 is shown in the table above. <i>Amount unspent for 2013/14 is for late payment of £400 for Eighteenth Pendle Scouting and outstanding payment of £600 to Housing Pendle for Bracewell Street refurbishment works. £250 underspend from Cllr Smith de-allocated on 3/8/2015. Outstanding £600 now invoiced and paid</i> <i>Outstanding returned cheque of £250 to be re-issued. Remaining £83 to be transferred to Grit Bin Budget. Remaining balance of £895 to be de-allocated</i>

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2015	Allocation Available 1/4/2015	Allocated 2015/16	Total Allocation	Spend to 31/3/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
iii) Provide grit bins to each ward (1/3/2010, 6/8/2012, 7/5/2013, 7/10/2013 and 6/1/2014)	J Hacking (NS)	£3,224	£1,184	£2,040	£0	£2,040	£1,312	£728	<i>£100 allocated on 7/5/2013 for a grit bin on Ruskin Place. £3,000 allocated for replacement grit bins on 7/10/2013. £110 allocated for a grit bin on Netherfield Road on 6/1/2014</i>
iv) Dog and litter bins (11/5/2015)	C Taylor (ES)	£1,300	£556	£744	£1,000	£1,744	£285	£1,459	<i>£6,646 allocated on 7/5/2013 and £1,000 allocated on 11/5/2015</i>
v) Safer Routes to Bradley School (31/1/2011 and 5/12/2011)	S Whalley (NS)	£9,382	£0	£9,382	£0	£9,382	£0	£9,382	<i>A bid has been placed for priority neighbourhood funding for works to commence</i>
vi) Locality working in the Southfield ward (3/10/2011, 4/1/2012 and 30/1/2012)	T Horsley (NS)	£6,890	£0	£6,890	£0	£6,890	£1,350	£5,540	<i>£2,500 originally agreed at NAC on 3/10/2010 for a front yard spring clean in the Southfield ward (minute 94). A further £2,500 was allocated on 4/1/2012 and £2,500 on 30/1/2012</i>
vii) Bradley play area (11/6/2012)	J Stockton (HHED)	£8,000	£0	£8,000	£0	£8,000	£0	£8,000	<i>Agreed at NAC on 11/6/2012. <b>Capital.</b> Scheme completed. Journal transfer to be arranged</i>
viii) Bradley play area (11/6/2012)	J Stockton (HHED)	£1,435	£0	£1,435	£0	£1,435	£0	£1,435	<i>Agreed at NAC on 11/6/2012. <b>Revenue.</b> Scheme completed. Journal transfer to be arranged</i>
ix) Friday Night Football League (6/8/2012)	T Horsley (NS)	£300	£0	£300	£0	£300	£0	£300	<i>Agreed at NAC on 6/8/2012. Journal transfer being arranged</i>



Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2015	Allocation Available 1/4/2015	Allocated 2015/16	Total Allocation	Spend to 31/3/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
x) Repairs and painting at Cats, Vernon Street and Hodge House (25/3/2013)	K Roberts (NS)	£2,500	£1,282	£1,218	-£18	£1,200	£1,200	£0	Agreed at NAC on 25/3/2013 (£1,000 for Cats, £1,000 for Vernon Street and £500 for Hodge House. <i>Works completed and balance de-allocated on 6/10/2015</i>
xi) Jet washing of dog fouling in Walverden ward (25/3/2013)	D Walker (ES)	£250	£116	£134	-£134	£0	£0	£0	Agreed at NAC on 25/3/2013. £134 underspend de-allocated on 3/8/2015
xii) Netherfield Road MUGA – raising fencing (7/5/2013)	K Roberts (NS)	£1,000	£0	£1,000	-£1,000	£0	£0	£0	Agreed at NAC on 7/5/2013. £1,000 de-allocated on 3/8/2015
xiii) Bradshaw Street MUGA – raising fencing (7/5/2013)	K Roberts (NS)	£1,000	£0	£1,000	-£1,000	£0	£0	£0	Agreed at NAC on 7/5/2013. £1,000 de-allocated on 3/8/2015
xiv) Missing gully grates on unadopted streets (1/7/2013)	S Whalley(NS)	£1,536	£594	£942	£0	£942	£0	£942	Agreed at NAC on 1/7/2013. <i>Ongoing</i>
xv) Reinstatement of bottom of Holland Place, Nelson (7/10/2013)	S Farnell (NS)	£1,055	£996	£59	-£59	£0	£0	£0	Agreed at NAC on 7/10/2013. Completed. £59 underspend de-allocated on 3/8/2015
xvi) Vernon Street Community Garden (2/12/2013)	J Hacking (NS)	£2,000	£0	£2,000	-£300	£1,700	£1,700	£0	Agreed at NAC on 2/12/2013. Completed. £300 underspend de-allocated on 6/10/2015
xvii) Back Woodland Road, Nelson (2/12/2013)	J Hacking (NS)	£4,000	£0	£4,000	-£4,000	£0	£0	£0	Agreed at NAC on 2/12/2013. £4,000 de-allocated on 3/8/2015

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2015	Allocation Available 1/4/2015	Allocated 2015/16	Total Allocation	Spend to 31/3/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xviii) Updating of war memorial in Market Square (3/2/2014)	S Whalley (NS)	£1,000	£0	£1,000	-£1,000	£0	£0	£0	Agreed at NAC on 3/2/2014. Completed. £1,000 de-allocated on 3/8/2015
xix) Improvements to stone flags to Walverden Terrace (7/4/2014 and 30/11/2015)	J Hacking (NS)	£3,000	£0	£3,000	£600	£3,600	£3,600	£0	Agreed at NAC meeting on 7/4/2014 and on 30/11/2015
xx) Purchase of Athol Street triangle (6/10/2014 and 6/7/2015)	T Horsley (NS)	£9,000	£1,506	£7,494	£2,000	£9,494	£2,107	£7,387	Agreed at NAC meeting on 6/10/2014 and 6/7/2015
xxi) Repair work at Lomeshaye Wharf (1/12/2014)	T Wilson (NS)	£1,320	£1,303	£17	-£17	£0	£0	£0	Agreed at NAC meeting on 1/12/2014. Completed. £17 de-allocated on 3/8/2015
xxii) Improvements to Back 192-202 Every Street, Nelson (1/12/2014 and 5/1/2015)	S Whalley (NS)	£16,189	£0	£16,189	-£6,106	£10,083	£10,083	£0	Provisionally agreed at NAC meeting on 1/12/2014 and confirmed at NAC meeting on 5/1/2015. Remaining £6,106 de-allocated 6/10/2015
xxiii) Improvements to Back Dale Street, Nelson (1/12/2014 and 5/1/2015)	S Whalley (NS)	£6,023	£0	£6,023	£0	£6,023	£6,023	£0	Provisionally agreed at NAC meeting on 1/12/2014 and confirmed at NAC meeting on 5/1/2015
xxiv) Pothole repairs at Hodge House Allotments (30/3/2015)	J Hacking (NS)				£1,500	£1,500	£1,500	£0	Allocated on 30/3/2015

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2015	Allocation Available 1/4/2015	Allocated 2015/16	Total Allocation	Spend to 31/3/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xxv) Jet washing at Oak Street, Nelson (30/3/2015)	J Hacking (NS)				£50	£50	£50	£0	£100 allocated on 30/3/2015. Works completed at a cost of £50. Remaining £50 was de-allocated at NAC on 29/2/2016
xxvi) Resurfacing to bottom of Every Street, Nelson (11/5/2015 and 3/8/2015)	J Hacking (NS)				£900	£900	£900	£0	£500 allocated on 11/5/2015 and £400 allocated on 3/8/2015
xxvii) Bradley School Fair (11/5/2015)	J Hacking (NS)				£500	£500	£500	£0	Allocated on 11/5/2015
xxviii) Footpath Improvements to Deerstone Road/ Linkside Avenue (1/6/2015)	T Partridge (NS)				£5,800	£5,800	£2,990	£2,810	Allocated on 1/6/2015
xxix) Improvement schemes within Clover Hill ward (1/6/2015)	J Hacking (NS)				£4,601	£4,601	£1,150	£3,451	Allocated on 1/6/2015
xxx) Improvements to footpath 61, Riverside (6/7/2015)	T Partridge (NS)				£1,250	£1,250	£1,250	£0	Allocated on 1/6/2015. Some schemes completed. Remaining balance committed for scheme at Quarry Hill
xxxi) Hope Street lighting column (6/7/2015)	J Hacking (NS)				£1,150	£1,150	£1,150	£0	£1,200 allocated on 6/7/2015. Works completed at a cost of £1,150. Remaining £50 de-allocated at NAC on 29/2/2016
xxxii) Back Beddington Street improvement scheme (6/7/2015)	S Whalley (NS)				£7,000	£7,000	£0	£7,000	Allocated on 6/7/2015 subject to residents' agreements and contributions

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2015	Allocation Available 1/4/2015	Allocated 2015/16	Total Allocation	Spend to 31/3/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xxxiii) Cambridge Street improvements (30/3/2015 and 6/2015)	J Hacking (NS)				£1,500	£1,500	£0	£1,500	£1,000 allocated 30/3/2015 and a further £500 allocated on 6/7/2015 subject to residents' agreements and contributions
xxxiv) Improvements to Manchester Road gable ends Nos 211 and 259 (6/7/2015)	J Hacking (NS)				£7,869	£7,869	£7,869	£0	£8,000 allocated on 6/7/2015 subject to residents' agreements and contributions. Works completed at a cost of £7,869. Remaining £131 deallocated at NAC 29/2/2016
xxxv) Grant to Nelson Football Club (6/7/2015)	J Hacking (NS)				£2,500	£2,500	£2,500	£0	Allocated on 6/7/2015 subject to receipt of bid form. Bid form received 7/7/2015
xxxvi) Pendle Women's Forum Summer Activities (3/8/2015)	J Hacking (NS)				£500	£500	£500	£0	Allocated on 3/8/2015
xxxvii) Pendle BMX pump track (3/8/2015)	T Wilson (NS)				£2,000	£2,000	£0	£2,000	£2,000 allocated on 3/8/2015 subject to match funding from BWPAC. BWPAC approved match funding in principle from 2016/17 Capital Programme
xxxviii) Street nameplate top-up (6/10/2015)	J Hacking (NS)				£1,800	£1,800	£1,800	£0	Allocated on 6/10/2015

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2015	Allocation Available 1/4/2015	Allocated 2015/16	Total Allocation	Spend to 31/3/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xxxix) Drainage CCTV to Back Hibson Road (30/11/2015)	J Hacking (NS)				£455	£455	£455	£0	£750 allocated on 30/11/2015. Works completed at a cost of £455. Remaining £295 deallocated at NAC 29/2/2016
xl) Walverden Park Interpretation Boards (30/11/2015)	K Roberts (NS)				£1,200	£1,200	£0	£1,200	Allocated on 30/11/2015
xli) Nelson Food Festival 2016 (30/11/2015)	H Latty (HHED)				£5,000	£5,000	£5,000	£0	Allocated on 30/11/2015
xlii) Lighting columns to rear of Every Street (30/11/2015 and 4/1/2016)	N Yates (NS)				£3,500	£3,500	£3,500	£0	Allocated on 30/11/2015 and 4/1/2016. Works completed at cost of £7,000. An invoice for the additional £3,500 has been raised to Nelson Town Council
xliii) Repair to fence on Chapel Street (29/2/2016)	S Whalley (NS)				£310	£310	£0	£310	Allocated on 29/02/2016
xliv) Annual maintenance at Cliffe Street play area (29/2/2016)	S Whalley (NS)				£1,315	£1,315	£0	£1,315	Allocated on 29/02/2016
xlv) Tweed Street bollards (29/2/2016)	T Horsley (NS)				£600	£600	£0	£600	Allocated on 29/02/2016
<b>Subtotals</b>		<b>£123,208</b>	<b>£28,095</b>	<b>£95,113</b>	<b>£63,516</b>	<b>£158,629</b>	<b>£81,261</b>	<b>£77,368</b>	
<b>Uncommitted Funds</b>		<b>£9,692</b>	<b>-</b>	<b>£9,692</b>	<b>-£8,986</b>	<b>£706</b>	<b>-</b>	<b>£706</b>	
<b>TOTAL FUNDS AVAILABLE 2015/16</b>		<b>£132,900</b>	<b>£28,095</b>	<b>£104,805</b>	<b>£54,530</b>	<b>£159,335</b>	<b>£81,261</b>	<b>£78,074</b>	

This table represents the agreed end-of-year financial position for 2015/16

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 30/4/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
i) Nelson town centre premises improvement grants (1/6/2015)	P Collins (HHED)	£36,146	£15,918	£20,228	£0	£20,228	£0	£20,228	£15,000 allocated on 11/6/2012, £7,000 allocated on 3/11/2012, £17,500 allocated on 7/4/2014 and £15,000 allocated on 1/6/2015
ii) Ward initiatives (11/5/2015)	J Hacking (NS)	£8,350	£6,569	£1,781	-£895	£886	£516	£370	£895 has been de-allocated from 2015/16 allocation. Spend of £516 is late processing of 2015/16 commitments
iii) Provide grit bins to each ward (1/3/2010, 6/8/2012, 7/5/2013, 7/10/2013 and 6/1/2014)	J Hacking (NS)	£2,040	£1,312	£728	£0	£728	£0	£728	£100 allocated on 7/5/2013 for a grit bin on Ruskin Place. £3,000 allocated for replacement grit bins on 7/10/2013. £110 allocated for a grit bin on Netherfield Road on 6/1/2014
iv) Dog and litter bins (11/5/2015)	C Taylor (ES)	£1,744	£285	£1,459	£0	£1,459	£0	£1,459	£6,646 allocated on 7/5/2013 and £1,000 allocated on 11/5/2015
v) Safer Routes to Bradley School (31/1/2011 and 5/12/2011)	S Whalley (NS)	£9,382	£0	£9,382	£0	£9,382	£0	£9,382	A bid has been placed for priority neighbourhood funding for works to commence
vi) Locality working in the Southfield ward (3/10/2011, 4/1/2012 and 30/1/2012)	T Horsley (NS)	£6,890	£1,350	£5,540	£0	£5,540	£0	£5,540	£2,500 originally agreed at NAC on 3/10/2010 for a front yard spring clean in the Southfield ward (minute 94). A further £2,500 was allocated on 4/1/2012 and £2,500 on 30/1/2012

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 30/4/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
vii) Bradley play area (11/6/2012)	J Stockton (HHED)	£8,000	£0	£8,000	£0	£8,000	£0	£8,000	Agreed at NAC on 11/6/2012. <b>Capital.</b> Scheme completed. Journal transfer to be arranged
viii) Bradley play area (11/6/2012)	J Stockton (HHED)	£1,435	£0	£1,435	£0	£1,435	£0	£1,435	Agreed at NAC on 11/6/2012. <b>Revenue.</b> Scheme completed. Journal transfer to be arranged
ix) Friday Night Football League (6/8/2012)	T Horsley (NS)	£300	£0	£300	£0	£300	£0	£300	Agreed at NAC on 6/8/2012. Journal transfer being arranged
x) Missing gully grates on unadopted streets (1/7/2013)	S Whalley(NS)	£942	£0	£942	£0	£942	£0	£942	Agreed at NAC on 1/7/2013. Ongoing
xi) Purchase of Athol Street triangle (6/10/2014 and 6/7/2015)	T Horsley (NS)	£9,494	£2,107	£7,387	£0	£7,387	£0	£7,387	Agreed at NAC meeting on 6/10/2014 and 6/7/2015
xii) Footpath Improvements to Deerstone Road/ Linkside Avenue (1/6/2015)	T Partridge (NS)	£5,800	£2,990	£2,810	£0	£2,810	£1,756	£1,054	Allocated on 1/6/2015
xiii) Improvement schemes within Clover Hill ward (1/6/2015)	J Hacking (NS)	£4,601	£1,150	£3,451	£0	£3,451	£0	£3,451	Allocated on 1/6/2015
xiv) Back Beddington Street improvement scheme (6/7/2015)	S Whalley (NS)	£7,000	£0	£7,000	£0	£7,000	£0	£7,000	Allocated on 6/7/2015 subject to residents' agreements and contributions

Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 30/4/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xv) Cambridge Street improvements (30/3/2015 and 6/2015)	J Hacking (NS)	£1,500	£0	£1,500	£0	£1,500	£0	£1,500	£1,000 allocated 30/3/2015 and a further £500 allocated on 6/7/2015 subject to residents' agreements and contributions
xvi) Pendle BMX pump track (3/8/2015)	T Wilson (NS)	£2,000	£0	£2,000	£0	£2,000	£0	£2,000	£2,000 allocated on 3/8/2015 subject to match funding from BWPAC. BWPAC approved match funding in principle from 2016/17 Capital Programme
xvii) Walverden Park Interpretation Boards (30/11/2015)	K Roberts (NS)	£1,200	£0	£1,200	£0	£1,200	£0	£1,200	Allocated on 30/11/2015
xviii) Repair to fence on Chapel Street (29/2/2016)	S Whalley (NS)	£310	£0	£310	£0	£310	£0	£310	Allocated on 29/02/2016
xix) Annual maintenance at Cliffe Street play area (29/2/2016)	S Whalley (NS)	£1,315	£0	£1,315	£0	£1,315	£0	£1,315	Allocated on 29/02/2016
xx) Tweed Street bollards (29/2/2016)	T Horsley (NS)	£600	£0	£600	£0	£600	£0	£600	Allocated on 29/02/2016
xxi) Jet washing of Back Every Street/Forest Street, Nelson, (30/3/2016)	D Walker (ES)				£250	£250	£0	£250	£250 allocated on 30/3/2016
xxi) Pendle Dementia Action Alliance (9/5/2016)	J Hacking (NS)				£900	£900	£0	£900	£900 allocated on 9/5/2016






Scheme Details	Lead Officer and Service Area	Original allocation	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 30/4/2016	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
<b>Subtotals</b>		£109,049	£31,681	£77,368	£255	£77,623	£2,272	£75,351	
<b>Uncommitted Funds</b>		£706	–	£706	£51,245	£51,951	–	£51,951	
<b>TOTAL FUNDS AVAILABLE 2016/17</b>		£109,755	£31,681	£78,074	£51,500	£129,574	£2,272	£127,302	

Section 106 Agreements

Finance Received

Planning Ref	Legal Ref	Finance Ref	PP Granted	Started	Section 106 Completed	Location	Purpose of Agreement	Committee	Trigger for Payment	Amount	Amount in Accounts	Amount Committed	Utilised	Completion Date	Lead Officer	Progress	When Updated
13/03/0786P	1826	IA022	29/6/2004	Yes	29/6/2004	Land at Edge End Lane, Nelson	A play area in the locality of the development at Edge End Lane, Nelson	Nelson	Date of agreement	30,000.00	2,838.50	2,838.50		28/6/2011	K Roberts	Bradshaw Street MUGA completed. Residual money is for ongoing maintenance of the site	TW 5/11/2014
13/98/0169P		IA052	2/12/1998	Yes	2/12/1998	Clitheroe Road, Brierfield	Transfer land	Nelson	Two years of agreement being signed	19,783.14	6,551.38		6,844.00		K Roberts	Money is for ongoing maintenance. EAG doing some tidying. Check time limit	TW 9/10/2014
13/04/0740P - 13/07/0808P		IA055	7/12/2004	No	No	Great Marsden Hotel, Barkerhouse Road, Nelson	£20,000 for equipped play area	Nelson	Prior to occupation	20,000.00	10,824.90				K Roberts	Marsden MUGA completed. Residual money is for ongoing maintenance of the site. Drainage improvement scheme was mentioned in past to enhance the site	TW 5/11/2014

-  Needs to be actively monitored
-  Progressing according to timescale but requires monitoring
-  No concerns as to progress

**(FORM A: INTERNAL BIDS)**

**BIDS FOR FUNDING FROM AREA COMMITTEES  
CAPITAL (AND REVENUE) PRO FORMA**

**Short Project Title:** Nelson Town Centre Premises Improvement Grants

**Bid submitted by:** Housing, Health and Economic Development

**On behalf of (please include contact details):** Housing, Health and Economic Development, Elliott House, 9 Market Square, Nelson

**Amount requested:** £15,000

**Brief details of Project:** Premises improvement grants are promoted, targeted and administered by Economic Development staff. The Regeneration Officer supports the applicants throughout the application process. All retail premises within the defined town centre boundary are eligible for a 50 per cent grant (at a maximum of £3,000) for improvements to their premises. The main aim of the premises improvement grants scheme is to improve the overall look of the town

The 2014/16 budget of £32,000 (Section 106 funding) has been fully allocated, supporting 17 businesses (a full report outlining the outcomes will be submitted in May)

**Main Outcomes to be Achieved:** To improve the appearance of the town centre by assisting the private sector to improve premises and encourage the use of vacant properties. The grants scheme is a tool used to encourage private investment in town centre buildings; the outcome of this investment is an aesthetic improvement to the town centre which in turn increases retail and public confidence in the area. The grants can encourage the use of vacant buildings as they can reduce the overall cost of changing the exterior and interior of the building to suit the needs of the incoming business

**When will Project be implemented?** From budget approval to 31 March 2017

**Who will undertake the Project works?** Private contractors appointed by individual applicants, which can be either the owner or tenant of the premises. Applicants must provide three quotations to demonstrate value for money before the grant is approved

**Is the bid for capital or revenue funding?** Capital

**Is there match funding for the Project from elsewhere?** Yes

**If so, please give details:** The grants scheme is based on 50 per cent (maximum of £3,000) funding from PBC and 50 per cent from the private sector (grant applicant)

**Are there long-term revenue consequences and how will these be funded?**