

REPORT FROM: NEIGHBOURHOOD SERVICES MANAGER

TO: WEST CRAVEN COMMITTEE

DATE: 7 JUNE 2016

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CAPITAL PROGRAMME 2015/16 AND 2016/17

PURPOSE OF REPORT

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

RECOMMENDATIONS

- (1) That members note that only the schemes listed in Appendices 1–6 have agreed funding.
- (2) That members consider the new and deferred bids at paragraphs 15 and 16.
- (2) That any late bids be considered by the Committee.
- (3) That members note the table at Appendix 3 showing the money allocated to the Bracewell and Brogden Meeting in 2015/16. The balance remaining for 2016/17 is £2,008 shown at Appendix 6

REASONS FOR RECOMMENDATIONS

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

ISSUE

Uncommitted Balance from 2014/15

1. This is £1,511.
 - Barnoldswick balance: £0.
 - Earby balance: £1,511.

Allocation for 2015/16

2. This is £29,690 capital plus £13,860 revenue contribution to capital totalling £43,550. However, £7,920 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 £35,630.

In addition, £6,640 has been added to the Barnoldswick 2015/16 allocation. This is from the former LRRAP scheme and has been allocated for the Barnoldswick Town Centre Improvement Scheme at Appendix 1, item (xvii).

Deducting the £8,000 advance from the Executive for Barnoldswick, the allocation for 2015/16 is **£34,270**.

- Barnoldswick: £22,393 (£23,753 plus £6,640 minus £8,000).
- Earby: £11,877.

Effective Total Allocation for 2015/16

3. This is £35,781.
4. The Barnoldswick/Earby split of the 2015/16 allocation is:
 - Barnoldswick allocation: £22,393.
 - Earby allocation: £13,388.

Commitments for 2015/16

5. These total £33,741 (see Appendices 1 and 2 for a detailed breakdown).
6. The Barnoldswick/Earby split of the commitments is:
 - Barnoldswick commitments: £22,393.
 - Earby commitments: £11,348.

Balance for 2015/16

7. This is £1,324.
 - Barnoldswick balance: £34.
 - Earby balance: £1,290.

New Allocation for 2016/17

8. This is £19,800 capital plus £13,860 revenue contribution to capital – totalling £33,660.
 - Barnoldswick allocation: £22,440.
 - Earby allocation: £11,220.

Effective Total Allocation for 2016/17

9. This is £34,984 (the Executive will be considering the funds held back from last year at the meeting on the 23 June 2016)
 - Barnoldswick effective total allocation: £22,474.
 - Earby effective total allocation: £12,510.

Commitments for 2016/17

10. These total £20,200 (see Appendices 4 and 5 for a detailed breakdown).
- Barnoldswick commitments: £17,633.
 - Earby commitments: £2,567.

Balance for 2016/17

11. This is £14,784
- Barnoldswick balance: £4,841.
 - Earby balance: £9,943.

Additional Source of Capital Funding

12. Appendix 7 to this report is a list of current Section 106 (Planning) Agreements where finance has been received relating to the West Craven Committee area.
13. The Pendle Three-Tier Forum (now disbanded) on 1 April 2014 stressed 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

14. 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 bids and Form B for external bids) in order that members can evaluate them on a consistent basis.

New/Deferred Bids

15. ***Premises Improvement Grants***: submitted by Paul Collins on behalf of Housing, Health and Economic Development – £13,000; £10,000 for *Barnoldswick* and £3,000 for *Earby* (see bid form at Appendix 8).
16. ***Covered Walkway to Garden Area***: submitted by Friends of Cravenside – £2,000 (see bid form at Appendix 9).

Late Bids

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

Existing Bids

Overspend – Additional Funding Required

18. None.

Underspend – De-allocate Funding

19. None.

Possible Future Allocations (no allocation made yet)

20. There were no future allocations at the time of writing the report.

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 Financial Manager in order to assist members when considering the allocation of the capital and revenue budgets. This list is as follows:

1. The funding shall 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 Barnoldswick 2015/16.

Appendix 2: Capital Programme Commitments for Earby 2015/16.

Appendix 3: Commitments from the Grant to Bracewell and Brogden Meeting 2015/16.

Appendix 4: Capital Programme Commitments for Barnoldswick 2016/17.

Appendix 5: Capital Programme Commitments for Earby 2016/17.

Appendix 6: Commitments from the Grant to Bracewell and Brogden Meeting 2016/17.

Appendix 7: List of Section 106 Agreements for the West Craven Area.

Appendix 8: Premises Improvement Grant Bid (Form A).

Appendix 9: Provision of Covered Walkway Bid (Form B).

LIST OF BACKGROUND PAPERS

None.

Scheme and Date Approved	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) Litter and dog waste bins – Barnoldswick (31/3/2015)	C Taylor (ES)	£3,415	£276	£3,139	£2,000	£5,139	£1,262	£3,877	£139 carried over from 2013/14; £3,000 carried over from 2014/15 approved 3/6/2014; £2,000 approved in 2015/16 (31/3/2015)
ii) Premises improvement grant scheme – Barnoldswick (31/3/2015)	P Collins (HHED)	£12,922	£10,568	£2,354	£5,000	£7,354	£3,028	£4,326	£2,354 carried over from 2014/15. £5,000 approved on 31/3/2015 from WCAC Capital Programme., with Barnoldswick Town Council contributing an additional £5,000. Total spend to the end of February 2016 is £8,028. The Town Council's contribution has been fully spent, leaving £4,326 from the WCAC Capital Programme
iii) Urban ginnels (7/6/2011, 12/6/2012, 3/6/2014, 5/8/2014)	T Partridge (NS)	£19,628	£0	£19,628	-£196	£19,432	£19,432	£0	Includes the following allocations: £7,056 (7/6/2011); £3,572 (12/6/2012); £8,000 (3/6/2014); £1,000 (5/8/2014). £8,765 spent on Kirkstall Drive to Ben Lane; £13,467 spent on Priors Way to Fernbank Mill with contributions of £1,104 and £1,696 from Barnoldswick Town Council. Underspend of £196 de-allocated

Scheme and Date Approved	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
iv) Contribution towards completion of the wheelchair route at Victory Park (7/6/2011)	S Whalley (NS)	£18,692	£10,295	£8,397	£0	£8,397	£0	£8,397	Path work completed. Further works for Interpretation ongoing
v) Improvements to Barnoldswick Memorial Gardens. Money originally de-committed from Barnoldswick Portal (6/9/2011 and 12/6/2012)	S Whalley (NS)	£31,516	£32,562	-£1,046	£1,046	£0	£0	£0	Works completed. Total cost came to £45,296 but with £12,734 being contributed by Barnoldswick Town Council. An allocation of £1,046 was approved at the August meeting to cover the overspend on this scheme (4/8/2015)
vi) Festivals and events – carry over 2012/13 (12/6/2012)	Cllr D Whipp	£950	£650	£300	£0	£300	£0	£300	Earmarked for the Friday Night Football League
vii) Improvements to Esp Lane (5/2/2013)	S Whalley (NS)	£1,000	£0	£1,000	£0	£1,000	£0	£1,000	£1,000 was approved subject to Bracewell and Brogden Meeting providing £1,500 towards the improvements which they have agreed to.
viii) Improvement to lighting on Walmsgate car park (8/10/2013)	S Farnell (NS)	£1,194	£0	£1,194	£0	£1,194	£0	£1,194	Electrical connections for new floodlighting.
ix) Barnoldswick War Memorial lettering (8/4/2014)	Barnoldswick Town Council	£1,000	£0	£1,000	£0	£1,000	£1,000	£0	Completed. Work charged to correct code. The cost total cost was £1,440 with £440 to be charged to Parks R&M budget
x) Predator tyre stingers for Victory Park, Barnoldswick (3/6/2014)	N Yates (NS)	£3,500	£3,153	£347	£0	£347	£347	£0	Completed

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xi) Street Nameplate Budget Top-up for Barnoldswick (2/9/2014)	J Hacking (NS)	£500	£0	£500	£0	£500	£500	£0	Completed
xii) Pavement Improvement Scheme Long Ing/Clayton Street (3/3/2015)	S Whalley (NS)	£2,000	£0	£2,000	£0	£2,000	£0	£2,000	
xiii) Hill Street/Earl Street Improvements (3/3/2015)	T Wilson (NS)	£864	£0	£864	-£24	£840	£840	£0	Completed. £24 de-allocated
xiv) The Salterforth Toilet Group (2/6/2015)	T Wilson (NS)				£250	£250	£250	£0	Completed
xv) Improvements to Footpath 9, Barnoldswick (at Ghyll Church) (2/6/2015)	T Partridge (NS)				£187	£187	£187	£0	The scheme cost £2,500 with a contribution of £2,126 from LCC and £374 split equally between St Mary Le Ghyll Church and WCAC Capital Programme, Barnoldswick at £187 each. This results in a £209 underspend for WCAC Capital Programme, Barnoldswick. £209 de-allocated
xvi) Improvements to the flower bed at the junction with Skipton Road and Fernlea Avenue (2/6/2015)	Barnoldswick Town Council				£500	£500	£500	£0	Completed

Scheme and Date Approved	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
xvii) Barnoldswick Town Centre Improvement Scheme	Barnoldswick Town Council				£6,640	£6,640	£0	£6,640	Additional money from the former LRRAP scheme. The sum of £6,640 has been added to the Barnoldswick allocation for 2015/16 (see paragraph 2 of the report)
xviii) Barnoldswick Town Centre Improvement Scheme (7/7/2015)	Barnoldswick Town Council				£2,000	£2,000	£0	£2,000	Additional £2,000 allocated from the capital programme towards an improvement scheme for Barnoldswick Town Centre to match the £2,000 provided by Barnoldswick Town Council
xix) Fire-proof stage curtains at St Joseph's Community Centre (8/9/2015)	St Joseph's Community Centre				£1,000	£1,000	£1,000	£0	Completed
xx) Shop Radio Repairs (8/9/2015)	Safer Barnoldswick Group				£117	£117	£117	£0	Completed
xxi) Memorial Gardens connection to water supply and some ancillary repairs (8/9/2015)	Barnoldswick Town Council				£3,000	£3,000	£0	£3,000	Works to be ordered
xxii) Valley Gardens Summer Fayre 2016 (6/10/2015)	Valley Gardens Working Group				£444	£444	£444	£0	Completed
xxiii) Removal of tyre stingers in Victory Park (1/12/2015)	N Yates (NS)				£190	£190	£190	£0	Completed. £10 de-allocated

Scheme and Date Approved	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
xxiv) Stone marking to help combat stone theft (5/1/2016)	Barnoldswick Town Council				£205	£205	£205	£0	Completed
Subtotals		£97,181	£57,504	£39,677	£22,359	£62,036	£29,302	£32,734	
Uncommitted Funds		£0	-	£0	£34	£34	-	£34	
TOTAL FUNDS AVAILABLE 2015/16		£97,181	£57,504	£39,677	£22,393	£62,070	£29,302	£32,768	

Scheme and Date Approved	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) Premises improvement grant scheme – Earby (12/5/2015)	P Collins (HHED)	£9,432	£8,765	£667	£4,500	£5,167	£640	£4,527	£667 carried over from 2014/15: £4,500 approved in 2015/16 (12/5/2015)
ii) Floodlighting to Sough Park bowling green (26/3/2013)	K Roberts (NS)	£1,300	£0	£1,300	-£1,300	£0	£0	£0	The cost for floodlighting is too high for the amount allocated. It was suggested that this funding be de-allocated for use on other schemes. £1,300 de-allocated
iii) Sough Park upgrade of skate/cycle facilities (8/4/2014)	K Roberts (NS)	£4,000	£0	£4,000	£0	£4,000	£4,000	£0	Completed
iv) Real Christmas trees for Salterforth, Kelbrook and Sough Parish Councils (4/11/2014)	Salterforth, Kelbrook and Sough Parish Councils	£600	£0	£600	£0	£600	£600	£0	Completed
v) Barnwood Crescent to Stoneybank Road Footpath 49, Earby (31/3/2015)	T Partridge (NS)				£3,648	£3,648	£3,648	£0	Total spend on this scheme was £13,672. The project was jointly funded by LCC £10,024 and WCAC Capital Programme allocation of £4,025. With an underspend of £376.75 for WCAC Capital Programme, Earby. £377 de-allocated
vi) Salterforth Fun Day (31/3/2015)	T Wilson (NS)				£750	£750	£750	£0	Completed

Scheme and Date Approved	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
vii) Litter and dog waste Bins in Earby (12/5/2015)	C Taylor (ES)				£1,000	£1,000	£279	£721	
viii) Festive decorations in Earby (12/5/2015)	T Wilson (NS)				£1,000	£1,000	£1,000	£0	Completed
ix) The Salterforth Toilet Group (2/6/2015)	T Wilson (NS)				£500	£500	£500	£0	Completed
x) Christmas tree for Earby (3/11/2015)	T Wilson (NS)				£250	£250	£250	£0	Completed
xi) Refurbishment of Kelbrook and Sough Village Hall floor (1/3/2016)	T Wilson (NS)				£1,000	£1,000	£1,000	£0	Completed
xii) Salterforth Fun Day (29/3/2016)	T Wilson (NS)				£750	£750	£0	£750	
Subtotals		£15,332	£8,765	£6,567	£12,098	£18,665	£12,667	£5,998	
Uncommitted Funds		£1,511		£1,511	-£221	£1,290		£1,290	
TOTAL FUNDS AVAILABLE 2015/16		£16,843	£8,765	£8,078	£11,877	£19,955	£12,667	£7,288	

Scheme and Date Approved	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) Improvements to ESP Lane	S Whalley (NS)	£0	£0	£0	£1,500	£1,500	£0	£1,500	Awaiting invoice
ii) Church star at Bracewell	S Whalley (NS)	£0	£0	£0	£200	£200	£200	£0	Completed
iii) Enhanced paths maintenance scheme	S Whalley (NS)	£0	£0	£0	£200	£200	£0	£200	Allocated 1/12/2015
iv) Additional monies for Improvements to ESP Lane	S Whalley (NS)	£0	£0	£0	£1,000	£1,000	£0	£1,000	Allocated 5/1/2016
Subtotals		£0	£0	£0	£2,900	£2,900	£200	£2,700	
Uncommitted Funds		£0		£0	£2,008	£2,008		£2,008	
TOTAL FUNDS AVAILABLE 2015/16		£0	£0	£0	£4,908	£4,908	£200	£4,708	

Scheme and Date Approved	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) Litter and dog waste bins – Barnoldswick	C Taylor (ES)	£5,139	£1,262	£3,877	£0	£3,877	£0	£3,877	£3,877 carried over from 2015/16
ii) Premises improvement grant scheme – Barnoldswick	P Collins (HHED)	£7,354	£3,028	£4,326	£0	£4,326	£0	£4,326	£4,326 carried over from 2015/16
iii) Contribution towards completion of the wheelchair route at Victory Park (7/6/2011)	S Whalley (NS)	£8,397	£0	£8,397	£0	£8,397	£0	£8,397	Path work completed. Further works for Interpretation ongoing
iv) Festivals and events – carry over 2012/13 (12/6/2012)	Cllr D Whipp	£300	£0	£300	£0	£300	£0	£300	Earmarked for the Friday Night Football League
v) Improvements to Esp Lane (5/2/2013)	S Whalley (NS)	£1,000	£0	£1,000	£0	£1,000	£0	£1,000	£1,000 was approved subject to Bracewell and Brogden Meeting providing £1,500 towards the improvements which they have agreed to.
vi) Improvement to lighting on Walmsgate car park (8/10/2013)	S Farnell (NS)	£1,194	£0	£1,194	£0	£1,194	£0	£1,194	Electrical connections for new floodlighting.
vii) Pavement Improvement Scheme Long Ing/Clayton Street (3/3/2015)	S Whalley (NS)	£2,000	£0	£2,000	£0	£2,000	£0	£2,000	
viii) Barnoldswick Town Centre Improvement Scheme	Barnoldswick Town Council	£6,640	£0	£6,640	£0	£6,640	£0	£6,640	Additional money from the former LRRAP scheme. The sum of £6,640 was added to the Barnoldswick allocation for 2015/16

Scheme and Date Approved	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
ix) Barnoldswick Town Centre Improvement Scheme (7/7/2015)	Barnoldswick Town Council	£2,000	£0	£2,000	£0	£2,000	£0	£2,000	£2,000 allocated towards an improvement scheme for Barnoldswick Town Centre to match the £2,000 provided by Barnoldswick Town Council
x) Memorial Gardens connection to water supply and some ancillary repairs (8/9/2015)	Barnoldswick Town Council	£3,000	£0	£3,000	£0	£3,000	£0	£3,000	Works to be ordered
xi) Permanent flood barrier along Skipton Road, Barnoldswick (29/3/2016 and 10/5/2016)	S Whalley (NS)				£12,500	£12,500	£0	£12,500	£10,000 approved on the 29/3/2016; £2,500 on the 10/5/2016
xii) Reintroduction of the M1 bus (10/5/2016)	T Wilson (NS)				£5,133	£5,133	£0	£5,133	
Subtotals		£37,024	£4,290	£32,734	£17,633	£50,367	£0	£50,367	
Uncommitted Funds		£34	-	£34	£4,807	£4,841	-	£4,841	
TOTAL FUNDS AVAILABLE 2016/17		£37,058	£4,290	£32,768	£22,440	£55,208	£0	£55,208	

West Craven Committee Commitments for Earby 2016/17

Scheme and Date Approved	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) Premises improvement grant scheme – Earby	P Collins (HHED)	£5,167	£640	£4,527	£0	£4,527	£0	£4,527	£4,527 carried over from 2015/16
ii) Litter and dog waste Bins in Earby (12/5/2015)	C Taylor (ES)	£1,000	£279	£721	£0	£721	£0	£721	£721 carried over from 2015/16
iii) Salterforth Fun Day 2016 (29/3/2016)	Salterforth Fun Day Committee	£750	£0	£750	£0	£750	£0	£750	
iv) Reintroduction of the M1 bus service (10/5/2016)	T Wilson (NS)	£0	£0	£0	£2,567	£2,567	£0	£2,567	
Subtotals		£6,917	£919	£5,998	£2,567	£8,565	£0	£8,565	
Uncommitted Funds		£1,290		£1,290	£8,653	£9,943		£9,943	
TOTAL FUNDS AVAILABLE 2015/16		£8,207	£919	£7,288	£11,220	£18,508	£0	£18,508	

Scheme and Date Approved	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) Improvements to ESP Lane	S Whalley (NS)	£1,500	£0	£1,500	£0	£1,500	£0	£1,500	Awaiting invoice
ii) Church star at Bracewell	S Whalley (NS)	£200	£200	£0	£0	£0	£0	£0	Completed
iii) Enhanced paths maintenance scheme	S Whalley (NS)	£200	£0	£200	£0	£200	£0	£200	Allocated 1/12/2015
iv) Additional monies for Improvements to ESP Lane	S Whalley (NS)	£1,000	£0	£1,000	£0	£1,000	£0	£1,000	Allocated 5/1/2016
Subtotals		£2,900	£200	£2,900	£0	£2,700	£0	£2,700	
Uncommitted Funds		£2,008		£2,008	£0	£2,008		£2,008	
TOTAL FUNDS AVAILABLE 2016/17		£4,908	£200	£4,908	£0	£4,708	£0	£4,708	

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
13/05/0722P	3380	IA029	30/11/2005	Yes	8/5/2006	Dotcliffe Mill, Earby	Highway improvement work to Main Street, Kelbrook	West Craven	Prior to development commencing	19,000.00	0.00			5 years from payment (11/1/2013)	P Atkinson	Scheme completed. Slight underspend was utilised for legal fees for the land transfer	TW 8/10/2015
13/05/0722P	3380	IA029	1/7/1998	Yes	8/5/2006	Dotcliffe Mill, Kelbrook	Traffic Regulation Order on Dotcliffe Road, Kelbrook	West Craven	Prior to occupation	10,000.00	0.00			(24/9/2013)	P Atkinson	TRO was not processed due to the introduction of 20mph zones. The £10,000 could not be utilised. This must be returned to the developer as the deadline is overrun	TW 8/10/2015
13/05/0722P	3380	IA029	30/11/2005	Yes	8/5/2006	Dotcliffe Mill, Earby	Verge hardening at Dotcliffe Road, Kelbrook	West Craven	Prior to occupation of any dwelling	7,500.00	0.00			5 years from payment (11/1/2013)	P Atkinson	Completed	TW 8/10/2015
13/05/0722P	3380	IA029	30/11/2005	Yes	8/5/2006	Dotcliffe Mill, Earby	Footway improvements to Dotcliffe Road, Kelbrook	West Craven	No development shall commence	10,000.00	8,872.56			5 years from payment (11/1/2013)	P Atkinson	Footway completed BUT TRO not. Money is sitting on wrong item. Should be £10,000 remaining but money to go back to developer?	TW 8/10/2015
13/04/0555P	2345	IA033	8/10/2004	Yes	21/3/2005	Grove Street, Earby	Brownfield fund	West Craven	Prior to development	19,200.00	19,200.00			None	D Morris	Redevelopment of existing sites for industry. Money is for anywhere in the borough	TW 8/10/2015
13/04/0555P	2345	IA033	8/10/2004	Yes	21/3/2005	Grove Street, Earby	Flood alleviation work	West Craven	Prior to the occupation of 18th dwelling	20,000.00	20,000.00			10 years from payment (23/1/2018)	P Atkinson	Completed - Water Street flood alleviation scheme	TW 8/10/2015
13/04/0514P	3063	IA025	1/9/2004	Yes	22/12/2005	Bawhead Road, Earby	Contribution to flood alleviation work in Earby	West Craven	Prior to occupation of any dwelling	30000	0.00			7 years from payment (18/10/2014)	P Atkinson	Completed in 2014	TW 8/10/2015
13/09/0376P		IA056	9/11/2009	Yes	40,218.00	Ravenscroft Way, Barnoldswick	CCTV	West Craven	On the signing of the agreement	35,000.00	5,795.00			5 years from 9 February 2010	P Atkinson	Residual money for ongoing maintenance	TW 8/10/2015
13/04/0381P	2248	IA034	11/8/2004	Yes	30/06/2005	Gisburn Street/West Close Road, Barnoldswick	Commuted sum for maintenance of land to be transferred to PBC	West Craven	Prior to first occupation	24,719.61	23,987.54	24,719.61		None	K Roberts	Parks carrying out some maintenance works on three specified areas of land	TW 8/10/2015
		IA064	21/10/2013	Yes		Unit 8, West Craven Business Park	Cycle path connection to Bridleway 38	West Craven		24,637.50	24,637.50	24,637.50			P Atkinson	Scheme identified. Need to spend by 2018	TW 8/10/2015

Insert Above this Line

Sub-Total	102,492.60	49,357.11	
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	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 FORM A**

Short Project Title: West Craven 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, Elliot House, 9 Market Square, Nelson

Amount requested: £13,000 West Craven
Barnoldswick – £10,000
Earby – £3,000

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 and gateway areas are eligible for a 50 per cent grant at a maximum of £1,500 for improvements to their premises. The main aim of the premises improvement grants scheme is to improve the overall look of the town.

Barnoldswick: The 2015/16 budget of £5,000 (plus a further £5,000 from Barnoldswick Town Council) has been almost fully allocated, supporting 10 businesses

Earby: The 2015/16 budget of £4,500 has supported three businesses, with approximately £2,000 unallocated funding.

A full report outlining the outcomes will be submitted in /June.

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 and 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 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 £1,500) 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?

(FORM B: EXTERNAL BIDS)

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

Short Project Title: Provision of covered walkway to garden

Bid submitted by: RW Roberts, Treasurer, c/o Cravenside HFE, Lower North Avenue, Barnoldswick

On behalf of (please include contact details): Friends of Cravenside

Brief Details of the Organisation's Constitution and Financial Standing:
Copy of constitution and latest accounts received

Amount requested: £2,000

Who should the cheque be made payable to: Friends of Cravenside

Brief details of Project: Install covered walkway to garden area allowing residents to use garden in all weathers

Main Outcomes to be Achieved: Improvement in residents daily use of garden area

When will Project be implemented? In about one to two months' time

Who will undertake the Project works? The Window Blind Centre, Lomeshaye Industrial Estate, Nelson

Is the bid for capital or revenue funding? Capital

Is there match funding for the Project from elsewhere? No
If so, please give details: N/A

Are there long-term revenue consequences and how will these be funded?
No