Capital Programme 2015-16 Provisional Outturn

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Provisional Outturn as at 31st March 2016 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
	CAPITAL PROGRAMME - TOTAL EXPENDITURE	3,810,000	5,760,770	425,100	**9,995,870**	2,511,127	(7,484,743)	7,490,429	5,686
	Resources								
	Capital Receipts								
	General Disposals Programme	300,000	-	-	300,000	337,093	37,093	-	37,093
	IFS Receipts - For Sale Properties	-	-	-	-	276,289	276,289	-	276,289
	Revenue Contribution								
	General Fund RCCO	-	-	145,410	145,410	145,410	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	Contribution from former LAMS Reserve re Brierfield Mill	500,000		-	500,000	500,000	-	-	-
	Contribution from ICT Strategy Reserve	-	-	92,000	92,000	92,000	-	-	-
	Capital Grants and Contributions								
	Whitefield Partnership Grants	-	61,060	-	61,060	-	(61,060)	61,060	-
	Lomeshaye Bridge Mill	-	99,280	99,790	199,070	199,073	3	-	3
	Training/Education THI Whitefield	-	16,320	-	16,320	16,320	-	-	-
	Other Grants and Contributions	-	3,230	181,870	185,100	185,094	(6)	6	-
	Disabled Facilities Grants (Better Care Fund Allocation & 3rd party contribs)	420,000	-	42,260	462,260	462,259	(1)	1	-
	Warm Homes Grant (LCC)	-	-	43,630	43,630	14,803	(28,827)	28,827	-
	Arts Council Grant (Muni Seating)	-	-	56,000	56,000	56,000	-	-	-
	Insurance reimbursement (Wavelengths Spa Fire)	-	-	111,980	111,980	111,977	(3)	3	-
	S106 Funding								
	S106 Funding for projects	-	97,500	-	97,500	14,809	(82,691)	82,691	-
	Total Resources (Excluding Prudential Borrowing)	1,320,000	277,390	772,940	2,370,330	2,511,127	140,797	172,588	313,385
	Borrowing								
	Borrowing for Slippage from 2014/15	-	5,483,380	-	5,483,380		(5,483,380)	5,195,681	(287,699)
	Planned' Borrowing de-committed and cfwd from 2014/15 re Growth Deal	270,000	-	-	270,000	-	(270,000)	270,000	-
	New prudential borrowing per Medium Term Financial Plan	2,200,000	-	(347,840)	1,852,160		(1,852,160)	1,852,160	-
	Total Prudential Borrowing	2,470,000	5,483,380	(347,840)	7,605,540	-	(7,605,540)	7,317,841	(287,699)
	TOTAL RESOURCES	**3,790,000**	**5,760,770**	**425,100**	**9,975,870**	**2,511,127**	**(7,464,743)**	**7,490,429**	**25,686**
	Balance	20,000	-	-	**20,000**	-	(20,000)	-	(20,000)

Capital Programme 2015-16 Provisional Outturn

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Provisional Outturn as at 31st March 2016 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
	Private Sector Housing								
1	Brierfield Canal Corridor	-	79,840	(78,088)	1,752	795	(957)	957	-
2	Brierfield Mill (Northlight)	500,000	1,006,740	54,860	1,561,600	-	(1,561,600)	1,561,600	-
3	Bradley	-	329,080	(44,549)	284,531	-	(284,531)	284,531	-
4	Walton Street	-	35,520	12,439	47,959	40,715	(7,244)	7,244	-
5	Whitefield Regeneration	-	177,770	(29,450)	148,320	79,190	(69,130)	69,130	-
6	Improvement for Sale	-	-	-	-	-	-	-	-
7	Property Management	50,000	84,150	(7,820)	126,330	77,433	(48,897)	48,897	-
8	Disabled Facilities Grants	500,000	214,190	78,220	792,410	663,645	(128,765)	128,765	-
9	Contribution to Social Housing	-	343,840	76,670	420,510	-	(420,510)	420,510	-
10	Empty Homes Clusters	-	811,820	183,218	995,038	262,044	(732,994)	732,994	-
11	Warm Home grants	-	-	43,630	43,630	14,803	(28,827)	28,827	-
12	Housing Capital Fees	120,000	-	(120,000)	-	-	-		-
	Total Housing	1,170,000	3,082,950	169,130	4,422,080	1,138,624	(3,283,456)	3,283,456	-
	Car Parks, Flooding and Other Property								
13	Acquisition of Colne Health Centre & Corner Surgery	50,000	350,000		400,000	325,313	(74,687)	74,687	-
14	Flood Alleviation - Earby	-	59,560	-	59,560	24,362	(35,198)	35,198	-
15	Greenfield Road - Resurfacing	-	14,500	-	14,500	14,500			-
16	Car Park Improvements, Greenfield Road	-	670	-	670	-	(670)		(670)
	General								
17	Domestic Waste Collection Containers	-	1,810	-	1,810	1,810		-	-
18	Trade Waste	40,000			40,000	38,548	(1,452)	1,452	-
19	Loans to Town and Parish Councils	-	-	29,000	29,000	29,000		-	-
20	Bank House Garden Move	-	-	-	-	7,236	7,236	-	7,236
21	Schemes Funded by s106 Agreements	-	93,110	(14,809)	78,301		(78,301)	78,301	-
22	ICT Strategy Investment	100,000	169,420	86,940	356,360	53,673	(302,687)	302,687	-
23	ICT Printing & Electoral Registration	-	34,130		34,130	34,458	328		328
24	IDOX - Rationalisation of Property Databases	-	250,000	-	250,000	136,390	(113,610)	113,610	-
25	CCTV Upgrade	-	135,860	-	135,860	6,425	(129,435)	129,435	-
26	General Capital Fees	30,000	-	(30,000)	-	-	-	-	-
27	**Area Committees**	150,000	278,270	50,459	478,729	207,682	(271,047)	271,047	-
	Resource Procurement Schemes (details below)	2,070,000	646,970	68,500	2,785,470	168,330	(2,617,140)	2,615,265	(1,875)
	Asset Renewal (details below)	200,000	633,290	65,880	899,170	316,107	(583,063)	583,729	666
28	Area Committees Town Centre Initiatives	-	10,230	-	10,230	8,668	(1,562)	1,562	-
	Total Other Services	2,640,000	2,677,820	255,970	5,573,790	1,372,502	(4,201,288)	4,206,973	5,686
	TOTAL EXPENDITURE	**3,810,000**	**5,760,770**	**425,100**	**9,995,870**	**2,511,127**	**(7,484,743)**	**7,490,429**	**5,686**

Capital Programme 2015-16 Provisional Outturn

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Position at 31st March 2016 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
	Resource Procurement Schemes								
29	Development Opportunities	-	461,520	-	461,520	52,315	(409,205)	409,205	-
30	Partnership Funding - Pearl re Brierfield Mill	300,000	-	-	300,000	-	(300,000)	300,000	-
31	Earby & Barnoldswick R.D. Program	-	6,500	(6,500)	-	-	-		-
32	Lancashire Growth Deal - (provisional capital resource)	270,000	-	75,000	345,000	-	(345,000)	345,000	-
33	Other Externally Funded Schemes	-	178,950	-	178,950	116,015	(62,935)	61,060	(1,875)
34	Brownfield Regeneration Fund	1,500,000		-	1,500,000	-	(1,500,000)	1,500,000	-
	Total Resource Procurement	**2,070,000**	**646,970**	**68,500**	**2,785,470**	**168,330**	**(2,617,140)**	**2,615,265**	**(1,875)**
	Asset Renewal								
	General								
35	Legionella	-	7,380	(7,380)	-	1,320	1,320		1,320
36	DDA	-	6,440	(3,500)	2,940	-	(2,940)	2,940	-
37	General Property Improvements and Accomodation Changes	100,000	217,820	(21,900)	295,920	10,422	(285,498)	285,498	-
	Nelson Town Hall								
38	Improvements to Nelson Town Hall	-	1,790	-	1,790	1,984	194	-	194
	Other Properties								
39	Colne Market	-	4,390	2,850	7,240	5,469	(1,771)	1,771	0
	Leisure Trust								
40	Contribution to sinking fund	100,000	201,060	55,510	356,570	152,577	(203,993)	203,993	-
41	Changing/Shower Facilities at Leisure Centres	-	4,310	-	4,310	-	(4,310)	4,310	-
42	Loan to Leisure Trust	-	110,000	(75,000)	35,000	-	(35,000)	35,000	-
43	Fire Damage Repairs Wavelengths	-	-	111,980	111,980	111,977	(3)	3	-
44	Seedhill Track Improvements	-	8,880	-	8,880	450	(8,430)	8,430	-
								-	
	Parks and Recreations Services								
45	Improvements to Walverden Park	-	3,740	-	3,740	5,493	1,753	-	1,753
46	Heyhead Park Resurfacing of Footpath	-	8,690	-	8,690	526	(8,164)	8,164	-
47	Bullholme Car Park Improvements	-	1,100	-	1,100	-	(1,100)	-	(1,100)
48	Holt House Car Park Improvements	-	1,260	(1,260)	-	-	-	-	-
49	Barrowford Park Drainage	-	3,800	(3,760)	40	-	(40)	-	(40)
50	Parks - Other Expenditure Marsden Hall Water Supply		-	8,250	8,250	6,789	(1,461)	-	(1,461)
51	Vehicle/Plant - Parks	-	52,630	90	52,720	19,100	(33,620)	33,620	-
	Total Asset Renewal	**200,000**	**633,290**	**65,880**	**899,170**	**316,107**	**(583,063)**	**583,729**	**666**
	Other Externally Funded Schemes								
52	Lomeshaye Bridge Mill	-	117,890	-	117,890	116,015	(1,875)	-	(1,875)
53	Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	61,060	-
	Total Other Externally Funded Schemes	**-**	**178,950**	**-**	**178,950**	**116,015**	**(62,935)**	**61,060**	(1,875)