

# Capital Programme 2016-17

# Appendix A

Ref. No.	Details	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Projected Outturn £ (8)	Variations BEFORE SLIPPAGE £ (9)	Slippage £ (10)	Variations AFTER SLIPPAGE £ (11)
(1)	(2)								
	<b>INDICATIVE CAPITAL PROGRAMME</b>	1,314,000	7,490,430	3,475,350	12,279,780	4,959,930	(7,319,850)	7,258,790	(61,060)
	<b>Resources</b>								
	<b>Capital Receipts</b>								
	General Disposals Programme	300,000	-	-	300,000	300,000	-	-	-
	<b>Revenue Contribution</b>								
	General Fund RCCO	-	-	21,500	21,500	21,500	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	<b>Capital Grant</b>								
	<b>GRANTS AND CONTRIBUTIONS</b>								
	Whitefield Partnership Grants	-	61,060	-	61,060	-	(61,060)	-	(61,060)
	Other Grants and Contributions	-	10	15,000	15,010	15,010	-	-	-
	<b>NEW GRANTS &amp; CONTRIBUTIONS</b>								
	Disabled Facilities Grants (Better Care Fund Allocation)	370,000	-	398,780	768,780	565,000	(203,780)	203,780	-
	Warm Homes Grant (LCC)	-	28,830	48,210	77,040	52,890	(24,150)	24,150	-
	Insurance reimbursement (Wavelengths Spa Fire)	-	-	558,020	558,020	558,020	-	-	-
	LCC Grant for Nelson Town Council re Unity Hall	-	-	50,000	50,000	50,000	-	-	-
	<b>S106 Funding</b>								
	S106 Funding for projects	-	82,690	63,930	146,620	63,930	(82,690)	82,690	-
	<b>Total Resources (Excluding Prudential Borrowing)</b>	770,000	172,590	1,155,440	2,098,030	1,726,350	(371,680)	310,620	(61,060)
	<b>Borrowing</b>								
	Borrowing for Slippage from 2015/16	-	7,317,840	19,910	7,337,750	3,233,580	(6,948,170)	6,948,170	-
	New prudential borrowing	500,000	-	2,300,000	2,800,000				
	'Assumed' Borrowing de-committed/underspent cfwd from 2015/16	44,000	-	-	44,000				
	<b>Total Prudential Borrowing</b>	544,000	7,317,840	2,319,910	10,181,750	3,233,580	(6,948,170)	6,948,170	-
	<b>TOTAL RESOURCES</b>	1,314,000	7,490,430	3,475,350	12,279,780	4,959,930	(7,319,850)	7,258,790	(61,060)
	<b>Balance</b>	-	-	-	-	-	-	-	-

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(1)	(2)								
	<b>Private Sector Housing</b>								
1 20	Brierfield Canal Corridor	-	960	(960)	-	-	-	-	-
2 30	Brierfield Mill (HACA Funded)	-	1,561,600	960	1,562,560	620,000	(942,560)	942,560	-
3 40	Bradley	-	284,530	-	284,530	142,260	(142,270)	142,270	-
4 50	Walton Street	-	7,240	(7,240)	-	-	-	-	-
5 60	Whitefield Regeneration	-	69,130	-	69,130	6,000	(63,130)	63,130	-
6 130	Property Management	60,000	48,900	-	108,900	100,000	(8,900)	8,900	-
7 140	Disabled Facilities Grants	400,000	128,760	398,780	927,540	565,000	(362,540)	362,540	-
8 160	Contribution to Social Housing	-	420,510	-	420,510	210,000	(210,510)	210,510	-
9 165	Empty Homes Clusters (Loans)	-	732,990	(10,560)	722,430	157,450	(564,980)	564,980	-
10 190	Warm Home grants	-	28,830	48,210	77,040	52,890	(24,150)	24,150	-
11 210	Housing Capital Fees	150,000	-	-	150,000	150,000	-	-	-
	<b>Total Housing</b>	610,000	3,283,450	429,190	4,322,640	2,003,600	(2,319,040)	2,319,040	-
	<b>Car Parks, Flooding and Other Engineering</b>								
12 230	Flood Alleviation - Earby	-	35,200	15,000	50,200	50,200	-	-	-
13 232	May Tree Close - Street Works	-	-	26,500	26,500	26,500	-	-	-

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)
	<b>General</b>								
14 <sup>240</sup>	Domestic Waste Collection Containers	48,000	-	-	48,000	48,000	-	-	-
15 <sup>250</sup>	Trade Waste Containers	-	1,450	-	1,450	1,450	-	-	-
16 <sup>220</sup>	Acquisition of Colne Health Centre	-	74,690	-	74,690	74,690	-	-	-
17	Acquisition of ACE Centre leasehold interest	-	-	2,300,000	2,300,000	-	(2,300,000)	2,300,000	-
18 <sup>270</sup>	Southfield Environmental Schemes	-	-	17,800	17,800	17,800	-	-	-
19 <sup>280</sup>	Schemes Funded by s106 Agreements	-	78,300	-	78,300	-	(78,300)	78,300	-
20 <sup>310</sup>	ICT Strategy Investment	100,000	302,690	-	402,690	402,690	-	-	-
21 <sup>330</sup>	IDOX - Rationalisation of Property Databases	-	113,610	-	113,610	113,610	-	-	-
22 <sup>340</sup>	CCTV Upgrade	-	129,430	-	129,430	129,430	-	-	-
23 <sup>350</sup>	<b>Area Committees</b>	100,000	271,040	-	371,040	270,000	(101,040)	101,040	-
24	<b>Resource Procurement Schemes (details page 3)</b>	220,000	2,615,270	123,930	2,959,200	675,000	(2,284,200)	2,223,140	(61,060)
25	<b>Asset Renewal (details this appendix page 4)</b>	236,000	583,730	558,020	1,377,750	1,140,480	(237,270)	237,270	-
26 <sup>355</sup>	Area Committees Town Centre Initiatives	-	1,570	-	1,570	1,570	-	-	-
27 <sup>360</sup>	Payment to Friends of Earby Hostel	-	-	4,910	4,910	4,910	-	-	-
	<b>Total Other Services</b>	704,000	4,206,980	3,046,160	7,957,140	2,956,330	(5,000,810)	4,939,750	(61,060)
	<b>Total Expenditure</b>	<b>1,314,000</b>	<b>7,490,430</b>	<b>3,475,350</b>	<b>12,279,780</b>	<b>4,959,930</b>	<b>(7,319,850)</b>	<b>7,258,790</b>	<b>(61,060)</b>
	<b>Resource Procurement Schemes</b>								
28 <sup>380</sup>	General Capital Fees	20,000	-	-	20,000	20,000	-	-	-
29 <sup>390</sup>	Development Opportunities	-	409,210	21,500	430,710	214,000	(216,710)	216,710	-
30 <sup>400</sup>	Partnership Funding - Pearl re Brierfield Mill	200,000	300,000	-	500,000	200,000	(300,000)	300,000	-
31 <sup>420</sup>	Lancashire Growth Deal	-	345,000	-	345,000	-	(345,000)	345,000	-
32 <sup>440</sup>	Other Externally Funded Schemes	-	61,060	65,000	126,060	65,000	(61,060)	-	(61,060)
33 <sup>450</sup>	Brownfield Regeneration Fund	-	1,500,000	37,430	1,537,430	176,000	(1,361,430)	1,361,430	-
		220,000	2,615,270	123,930	2,959,200	675,000	(2,284,200)	2,223,140	(61,060)

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(1)	(2)									
	<b>Asset Renewal General</b>									
34	460	Legionella	-	-	-	-	-	-	-	-
35	470	DDA	-	2,940	-	2,940	2,940	-	-	-
36	480	General Property Improvements and Accommodation Changes	100,000	285,500	-	385,500	150,000	(235,500)	235,500	-
	<b>Other Properties</b>									
37	505	Colne Market	-	1,770	-	1,770	-	(1,770)	1,770	-
	<b>Leisure Trust</b>									
38	510	General	100,000	204,000	-	304,000	304,000	-	-	-
39	520	Changing/Shower Facilities at Leisure Centres	-	4,310	-	4,310	4,310	-	-	-
40	530	Loan to Leisure Trust	-	35,000	(35,000)	-	-	-	-	-
41	535	Fire Damage Repairs Wavelengths	-	-	593,020	593,020	593,020	-	-	-
42	540	Seedhill Track Improvements	-	8,430	-	8,430	8,430	-	-	-
	<b>Parks and Recreations Services</b>									
43	560	Heyhead Park Resurfacing of Footpath	-	8,160	-	8,160	8,160	-	-	-
44	570	Vehicle/Plant - Parks	36,000	33,620	-	69,620	69,620	-	-	-
			<b>236,000</b>	<b>583,730</b>	<b>558,020</b>	<b>1,377,750</b>	<b>1,140,480</b>	<b>(237,270)</b>	<b>237,270</b>	<b>-</b>

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(1)	(2)								
	<b>Other capital Expenditure</b>								
	<b>Externally Funded Projects</b>								
45	600 Grants to Town and Parish Councils	-	-	65,000	65,000	65,000	-	-	-
46	610 Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	-	(61,060)
		-	<b>61,060</b>	<b>65,000</b>	<b>126,060</b>	<b>65,000</b>	<b>(61,060)</b>	-	<b>(61,060)</b>