

## Draft Medium Term Capital Programme 2017/18

Ref. No.	Details	2017/18				2018/19			2019/20			
		Slippage 2017/18 £	Bids 2017/18 £	Total Requested 2017/18 £	Proposed Programme 2017/18 £	Variance £	Bids 2018/19 £	Indicative Programme 2018/19 £	Variance £	Bids 2019/20 £	Indicative Programme 2019/20 £	Variance £
(A)	<b>INDICATIVE CAPITAL PROGRAMME</b>	<b>7,258,790</b>	<b>2,077,700</b>	<b>9,336,490</b>	<b>8,664,790</b>	<b>671,700</b>	<b>1,537,600</b>	<b>1,185,000</b>	<b>(352,600)</b>	<b>1,454,800</b>	<b>1,075,000</b>	<b>(379,800)</b>
	<b>Resources</b>											
	<b>Capital Receipts</b>											
	General Disposals Programme		200,000	200,000	200,000	-	100,000	100,000	-	100,000	100,000	-
	<b>Revenue Contribution</b>											
	Contribution from Repairs and Renewals Reserve		100,000	100,000	100,000	-	-	-	-	-	-	-
	<b>Capital Grant</b>											
	Capital Grants and Contributions in Hand (incl. S106)	106,840	-	106,840	106,840	-	-	-	-	-	-	-
	Disabled Facilities Grants (Better Care Fund Allocation)	203,780	700,000	903,780	903,780	-	600,000	600,000	-	500,000	500,000	-
	<b>Total Resources (Excluding Prudential Borrowing)</b>	<b>310,620</b>	<b>1,000,000</b>	<b>1,310,620</b>	<b>1,310,620</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>
	<b>Borrowing</b>											
	Borrowing for Slippage from 2016/17	4,648,170	-	4,648,170	4,648,170	-	-	-	-	-	-	-
	'New' Prudential Borrowing	-	400,000	400,000	400,000	-	400,000	400,000	-	400,000	400,000	-
	Borrowing for ACE Centre (leasehold acquisition)	2,300,000	-	2,300,000	2,300,000	-	-	-	-	-	-	-
	<b>Total Prudential Borrowing</b>	<b>6,948,170</b>	<b>400,000</b>	<b>7,348,170</b>	<b>7,348,170</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>
(B)	<b>TOTAL RESOURCES</b>	<b>7,258,790</b>	<b>1,400,000</b>	<b>8,658,790</b>	<b>8,658,790</b>	<b>-</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
	<b>BALANCE</b>		<b>677,700</b>	<b>677,700</b>	<b>6,000</b>	<b>671,700</b>	<b>437,600</b>	<b>85,000</b>	<b>(352,600)</b>	<b>454,800</b>	<b>75,000</b>	<b>(379,800)</b>

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	<b>INDICATIVE CAPITAL PROGRAMME - DETAIL</b>											
	<b>SLIPPAGE FROM 2016/17</b>											
	Brierfield Mill	942,560		942,560	942,560	-	-	-	-	-	-	
	Bradley	142,270		142,270	142,270	-	-	-	-	-	-	
	Empty Home Loans	564,980		564,980	564,980	-	-	-	-	-	-	
	Property Management	8,900		8,900	8,900	-	-	-	-	-	-	
	Contribution to Social Housing	210,510		210,510	210,510	-	-	-	-	-	-	
	Brownfield Regeneration Fund	1,361,430		1,361,430	1,361,430	-	-	-	-	-	-	
	Whitefield Regeneration	63,130		63,130	63,130	-	-	-	-	-	-	
	Disabled Facilities Grant	362,540		362,540	362,540	-	-	-	-	-	-	
	Warm Home Grants	24,150		24,150	24,150	-	-	-	-	-	-	
	Schemes funded by S106 obligations	78,300		78,300	78,300	-	-	-	-	-	-	
	ACE Centre leasehold acquisition	2,300,000		2,300,000	2,300,000	-	-	-	-	-	-	
	Area Committees	101,040		101,040	101,040	-	-	-	-	-	-	
	Asset Renewal	237,270		237,270	237,270	-	-	-	-	-	-	
	Resource Procurement	861,710		861,710	861,710	-	-	-	-	-	-	
	<b>HOUSING RELATED WORKS - NEW SCHEMES</b>											
	Property Management		70,000	70,000	50,000	(20,000)	60,000	50,000	(10,000)	50,000	40,000	(10,000)
	Disabled Facilities Grants		800,000	800,000	600,000	(200,000)	750,000	500,000	(250,000)	750,000	425,000	(325,000)
	Housing Capital Fees (including DFGs)		150,000	150,000	150,000	-	125,000	125,000	-	100,000	100,000	-
	<b>CAPITAL PROGRAMME GENERAL</b>											
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers		63,000	63,000	55,000	(8,000)	58,000	50,000	(8,000)	58,000	40,000	(18,000)
	Contribution to PEARL Joint Venture arrangements		150,000	150,000	100,000	(50,000)	150,000	90,000	(60,000)	150,000	80,000	(70,000)
	Print Unit (Nelson Town Hall) - machine replacement		5,500	5,500	-	(5,500)	-	-	-	-	-	-
	Replacement Drain survey camera		6,000	6,000	6,000	-	-	-	-	-	-	-
	ICT Strategy Investment		100,000	100,000	75,000	(25,000)	100,000	75,000	(25,000)	100,000	60,000	(40,000)
	Area Committee Capital Programme		100,000	100,000	90,000	(10,000)	100,000	80,000	(20,000)	100,000	75,000	(25,000)
	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		3,600	3,600	-	(3,600)	3,600	-	(3,600)	3,600	-	(3,600)
	DDA		2,400	2,400	-	(2,400)	2,400	-	(2,400)	-	-	-
	Cemetery Road car park, Earby - resurfacing and drainage works		15,000	15,000	-	(15,000)	-	-	-	-	-	-
	Property - Capital Health and Safety Improvements				100,000	100,000	-	50,000	50,000	-	100,000	100,000
	<b>Nelson TH</b>											
	External Refurbishment (pointing, cleaning, pigeon proofing)		32,400	32,400	-	(32,400)	-	-	-	-	-	-
	Lightning Conductor		13,000	13,000	-	(13,000)	-	-	-	-	-	-
	WC Refurbishment (2 phases)		15,600	15,600	-	(15,600)	14,300	-	(14,300)	-	-	-
	Office Refurbishment (Legal Offices)		6,500	6,500	-	(6,500)	-	-	-	-	-	-
	Civic Kitchen Refurbishments		6,500	6,500	-	(6,500)	-	-	-	-	-	-
	Emergency Lighting to areas not already covered				-	-	-	-	-	-	-	-
	<b>Elliott House</b>											
	Replacement Floor Covering		7,800	7,800	-	(7,800)	-	-	-	-	-	-
	Refurbishment of WC's (3 phases)		10,600	10,600	-	(10,600)	10,600	-	(10,600)	10,600	-	(10,600)
	Replace Aluminium Windows		10,600	10,600	-	(10,600)	10,600	-	(10,600)	10,600	-	(10,600)
	<b>Colne TH</b>											
	Re-roof Council Chamber and New Market St Pitch		23,300	23,300	-	(23,300)	-	-	-	-	-	-
	External Decoration to New Market Street Elevation		11,800	11,800	-	(11,800)	-	-	-	-	-	-
	<b>Council Shops</b>											
	Barnoldswick - Re-decoration and Floor Coverings		7,100	7,100	-	(7,100)	-	-	-	-	-	-
	Barnoldswick - Installation of integrated fire alarm system		3,300	3,300	-	(3,300)	-	-	-	-	-	-
	<b>Fleet Street Depot</b>											
	Provision of drying room and refurbishment of Mess		4,200	4,200	-	(4,200)	-	-	-	-	-	-
	Replacement Recycling Bays		17,600	17,600	-	(17,600)	-	-	-	-	-	-
	<b>Markets</b>											
	Colne - Install CCTV		9,400	9,400	-	(9,400)	-	-	-	-	-	-
	Colne - Replacement Boiler house Doors including security gates		3,000	3,000	-	(3,000)	-	-	-	-	-	-
	Colne - Energy Conservation (Replacement Boilers)		34,700	34,700	-	(34,700)	-	-	-	-	-	-
	Nelson - Replace CCTV system		6,100	6,100	-	(6,100)	-	-	-	-	-	-
	Nelson - Replacement Service Doors		4,500	4,500	-	(4,500)	-	-	-	-	-	-
	Nelson - Installation of air curtain to elevator entrance		3,600	3,600	-	(3,600)	1,800	-	(1,800)	-	-	-

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	<b>Clayton Street Units</b>											
	Roof Refurbishment - Covering and Gutter Lining		29,000	29,000	-	(29,000)	29,000	-	(29,000)	29,000	-	(29,000)
	External Cladding to Wool Shed Elevation		25,900	25,900	-	(25,900)	-	-	-	-	-	-
	<b>Miscellaneous Properties</b>											
	Old Destructor Yard Caravan Site - CCTV and floodlighting		11,200	11,200	-	(11,200)	-	-	-	-	-	-
	Old Destructor Yard Caravan Site - resurfacing caravan park and garage site		17,400	17,400	-	(17,400)	-	-	-	-	-	-
	Permanent garages - programmed re-roofing and concrete repairs to various sites		33,000	33,000	-	(33,000)	28,000	-	(28,000)	22,400	-	(22,400)
	Spring Lane garage site - erect perimeter fence		5,100	5,100	-	(5,100)	-	-	-	-	-	-
	Walton Lane Community Centre - Fire & Emergency Lighting		5,900	5,900	-	(5,900)	-	-	-	-	-	-
	43 and 43a Market Street, Colne - re-roofing		10,300	10,300	-	(10,300)	-	-	-	-	-	-
	<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)	-	-	-	-	-	-
	Marsden Golf Club - Wall and Paving renewal		2,000	2,000	-	(2,000)	-	-	-	-	-	-
	Pendle Leisure Centre - Car Park and access road resurfacing		4,500	4,500	-	(4,500)	13,600	-	(13,600)	-	-	-
	Pendle Leisure Centre - Roof improvements and refurbishment (2 phases)		5,100	5,100	-	(5,100)	5,700	-	(5,700)	5,600	-	(5,600)
	Seedhill Pavilion - pre-paint repairs and redecorating		2,900	2,900	-	(2,900)	-	-	-	-	-	-
	Wavelengths - Structural steel work - internal pool side		25,800	25,800	-	(25,800)	-	-	-	-	-	-
	Wavelengths - Wave machine compressor		9,500	9,500	-	(9,500)	-	-	-	-	-	-
	West Craven Leisure Centre - Roof works (Phase 2)		20,200	20,200	-	(20,200)	-	-	-	-	-	-
	West Craven Leisure Centre - External decorations		12,300	12,300	-	(12,300)	-	-	-	-	-	-
	West Craven Leisure Centre - Hard Landscape renewal		4,200	4,200	-	(4,200)	-	-	-	-	-	-
	<b>Parks</b>											
	Vehicle Replacement Programme		82,000	82,000	60,000	(22,000)	60,000	50,000	(10,000)	50,000	40,000	(10,000)
	Barrowford Bowling Pavilion - replacement of fascia's, barge boards and gutters		4,200	4,200	-	(4,200)	-	-	-	-	-	-
	Marsden Park - tennis court renewal		28,000	28,000	-	(28,000)	-	-	-	-	-	-
	Marsden Bowls Pavilion - replace all fascia's, roof felting and painting works		5,900	5,900	-	(5,900)	-	-	-	-	-	-
		<b>7,258,790</b>	<b>2,077,700</b>	<b>9,336,490</b>	<b>8,664,790</b>	<b>(671,700)</b>	<b>1,537,600</b>	<b>1,185,000</b>	<b>(352,600)</b>	<b>1,454,800</b>	<b>1,075,000</b>	<b>(379,800)</b>