

Capital Programme 2016-17

Appendix A

Ref. No.	Details	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Predicted Outturn £ (8)	Variations BEFORE SLIPPAGE £ (9)	Slippage £ (10)	Variations AFTER SLIPPAGE £ (11)
(1)	(2)								
	INDICATIVE CAPITAL PROGRAMME	1,314,000	7,490,430	4,575,350	13,379,780	5,955,930	(7,423,850)	7,362,790	(61,060)
	Resources								
	Capital Receipts								
	General Disposals Programme	300,000	-	-	300,000	300,000	-	-	-
	Revenue Contribution								
	General Fund RCCO	-	-	21,500	21,500	21,500	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	Capital Grant								
	GRANTS AND CONTRIBUTIONS								
	Whitefield Partnership Grants	-	61,060	-	61,060	-	(61,060)	-	(61,060)
	Other Grants and Contributions	-	10	15,000	15,010	15,010	-	-	-
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	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	-	-	-
	S106 Funding								
	S106 Funding for projects	-	82,690	63,930	146,620	63,930	(82,690)	82,690	-
	Total Resources (Excluding Prudential Borrowing)	770,000	172,590	1,155,440	2,098,030	1,726,350	(371,680)	310,620	(61,060)
	Borrowing								
	Borrowing for Slippage from 2015/16	-	7,317,840	19,910	7,337,750	4,229,580	(7,052,170)	7,052,170	-
	New prudential borrowing	500,000	-	-	500,000				
	New prudential borrowing re ACE Centre & Loan to Pendle Leisure Trust	-	-	3,400,000	3,400,000				
	Borrowing de-committed/underspent c/wd from earlier years	44,000	-	-	44,000				
	Total Prudential Borrowing	544,000	7,317,840	3,419,910	11,281,750				
	TOTAL RESOURCES	1,314,000	7,490,430	4,575,350	13,379,780	5,955,930	(7,423,850)	7,362,790	(61,060)
	Balance	-	-	-	-	-	-	-	-

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(1)	(2)								
	Private Sector Housing								
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	-	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	-	-	-
	Total Housing	610,000	3,283,450	429,190	4,322,640	2,003,600	(2,319,040)	2,319,040	-
	Car Parks, Flooding and Other Engineering								
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)
	General								
14	240 Domestic Waste Collection Containers	48,000	-	-	48,000	48,000	-	-	-
15	250 Trade Waste	-	1,450	-	1,450	1,450	-	-	-
16	220 Acquisition of Colne Health Centre	-	74,690	-	74,690	74,690	-	-	-
17	365 Leasehold acquisition of ACE Centre (part)	-	-	2,300,000	2,300,000	-	(2,300,000)	2,300,000	-
18	270 Southfield Environmental Schemes	-	-	17,800	17,800	17,800	-	-	-
19	280 Schemes Funded by s106 Agreements	-	78,300	-	78,300	-	(78,300)	78,300	-
20	310 ICT Strategy Investment	100,000	302,690	-	402,690	402,690	-	-	-
21	330 IDOX - Rationalisation of Property Databases	-	113,610	-	113,610	113,610	-	-	-
22	340 CCTV Upgrade	-	129,430	-	129,430	129,430	-	-	-
23	350 Area Committees	100,000	271,040	-	371,040	270,000	(101,040)	101,040	-
	Resource Procurement Schemes (details page 3)	220,000	2,615,270	123,930	2,959,200	675,000	(2,284,200)	2,223,140	(61,060)
	Asset Renewal (details this appendix page 4)	236,000	583,730	1,658,020	2,477,750	2,136,480	(341,270)	341,270	-
24	355 Area Committees Town Centre Initiatives	-	1,570	-	1,570	1,570	-	-	-
25	360 Economic Development	-	-	4,910	4,910	4,910	-	-	-
	Total Other Services	704,000	4,206,980	4,146,160	9,057,140	3,952,330	(5,104,810)	5,043,750	(61,060)
	Total Expenditure	1,314,000	7,490,430	4,575,350	13,379,780	5,955,930	(7,423,850)	7,362,790	(61,060)
	Resource Procurement Schemes								
26	380 General Capital Fees	20,000	-	-	20,000	20,000	-	-	-
27	390 Development Opportunities	-	409,210	21,500	430,710	214,000	(216,710)	216,710	-
28	400 Partnership Funding - Pearl re Brierfield Mill	200,000	300,000	-	500,000	200,000	(300,000)	300,000	-
29	420 Lancashire Growth Deal	-	345,000	-	345,000	-	(345,000)	345,000	-
30	440 Other Externally Funded Schemes	-	61,060	65,000	126,060	65,000	(61,060)	-	(61,060)
31	450 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)								
	Asset Renewal								
	General								
32	470 DDA	-	2,940	-	2,940	2,940	-	-	-
33	480 General Property Improvements and Accomodation Changes	100,000	285,500	-	385,500	150,000	(235,500)	235,500	-
	Other Properties								
34	505 Colne Market	-	1,770	-	1,770	-	(1,770)	1,770	-
	Leisure Trust								
35	510 General	100,000	204,000	-	304,000	200,000	(104,000)	104,000	-
36	520 Changing/Shower Facilities at Leisure Centres	-	4,310	-	4,310	4,310	-	-	-
37	530 Loan to Leisure Trust	-	35,000	1,065,000	1,100,000	1,100,000	-	-	-
38	535 Fire Damage Repairs Wavelengths	-	-	593,020	593,020	593,020	-	-	-
39	540 Seedhill Track Improvements	-	8,430	-	8,430	8,430	-	-	-
	Parks and Recreations Services								
40	560 Heyhead Park Resurfacing of Footpath	-	8,160	-	8,160	8,160	-	-	-
41	570 Vehicle/Plant - Parks	36,000	33,620	-	69,620	69,620	-	-	-
		236,000	583,730	1,658,020	2,477,750	2,136,480	(341,270)	341,270	-

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(1)	(2)								
	Other capital Expenditure								
	Externally Funded Projects								
42	⁶⁰⁰ Grants to Town and Parish Councils	-	-	65,000	65,000	65,000	-	-	-
43	⁶¹⁰ Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	-	(61,060)
44	⁶²⁰ Pendle Dispersal Foyer Scheme	-	-	-	-	-	-	-	-
		-	61,060	65,000	126,060	65,000	-61,060	0	(61,060)