

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)	INDICATIVE CAPITAL PROGRAMME	7,362,790	5,725,900	13,088,690	12,418,790	669,900	1,537,600	1,185,000	(352,600)	1,454,800	1,075,000	(379,800)
	Resources											
	Capital Receipts											
	General Disposals Programme		200,000	200,000	200,000	-	100,000	100,000	-	100,000	100,000	-
	Revenue Contribution											
	Contribution from specific reserves		125,000	125,000	125,000	-	-	-	-	-	-	-
	Capital Grant											
	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	-
	Hodge House Play Area (Bradley Big Local Funding)	-	125,000	125,000	125,000	-	-	-	-	-	-	-
	Total Resources (Excluding Prudential Borrowing)	310,620	1,150,000	1,460,620	1,460,620	-	700,000	700,000	-	600,000	600,000	-
	Borrowing											
	Borrowing for Slippage from 2016/17	7,052,170	-	7,052,170	7,052,170	-	-	-	-	-	-	-
	New Prudential Borrowing	-	400,000	400,000	400,000	-	400,000	400,000	-	400,000	400,000	-
	Borrowing for No.1 Market Street acquisition)	-	3,500,000	3,500,000	3,500,000	-	-	-	-	-	-	-
	Total Prudential Borrowing	7,052,170	3,900,000	10,952,170	10,952,170	-	400,000	400,000	-	400,000	400,000	-
(B)	TOTAL RESOURCES	7,362,790	5,050,000	12,412,790	12,412,790	-	1,100,000	1,100,000	-	1,000,000	1,000,000	-
	BALANCE		675,900	675,900	6,000	669,900	437,600	85,000	(352,600)	454,800	75,000	(379,800)

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	INDICATIVE CAPITAL PROGRAMME - DETAIL											
	SLIPPAGE FROM 2016/17											
	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	341,270		341,270	341,270	-	-	-	-	-	-	
	Resource Procurement (includes Hodge House Play Area)	861,710	125,000	986,710	986,710	-	-	-	-	-	-	
	HOUSING RELATED WORKS - NEW SCHEMES											
	Property Management		70,000	70,000	20,000	(50,000)	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	-
	CAPITAL PROGRAMME GENERAL											
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers		63,000	63,000	50,000	(13,000)	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	100,000	-	100,000	75,000	(25,000)	100,000	60,000	(40,000)
	Acquisition of Number 1 Market Street		3,500,000	3,500,000	3,500,000	-	-	-	-	-	-	-
	Area Committee Capital Programme		100,000	100,000	100,000	-	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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	ASSET RENEWAL											
	General											
	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)	-	-	-	-	-	-
	Trawden recreation ground - resurfacing and drainage works to car park		23,500	23,500	-	(23,500)	-	-	-	-	-	-
	Property - Capital Health and Safety Improvements				100,000	100,000	-	50,000	50,000	-	100,000	100,000
	Nelson TH											
	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				-	-	-	-	-	-	-	-
	Elliott House											
	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)
	Council Shops											
	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)	-	-	-	-	-	-
	Fleet Street Depot											
	Provision of drying room and refurbishment of Mess		4,200	4,200	-	(4,200)	-	-	-	-	-	-
	Replacement Recycling Bays		17,600	17,600	-	(17,600)	-	-	-	-	-	-
	Markets											
	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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	Clayton Street Units											
	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)	-	-	-	-	-	-
	Miscellaneous Properties											
	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)	-	-	-	-	-	-
	Leisure Trust											
	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)	-	-	-	-	-	-
	Parks											
	Vehicle Replacement Programme (including EAG vehicle)		107,000	107,000	85,000	(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)	-	-	-	-	-	-
	Bullholme Pavilion - renewal of floor paint		5,800	5,800	-	(5,800)	-	-	-	-	-	-
	Victoria Park - demolition and removal of 2 concrete shelters		4,000	4,000	-	(4,000)	-	-	-	-	-	-
	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)	-	-	-	-	-	-
		7,362,790	5,725,900	13,088,690	12,418,790	(669,900)	1,537,600	1,185,000	(352,600)	1,454,800	1,075,000	(379,800)