

REPORT FROM: NEIGHBOURHOOD SERVICES MANAGER

TO: COLNE AND DISTRICT COMMITTEE

DATE: 15 JUNE 2017

Report Author: Mark Hunting
Tel. No: 661061
E-mail: mark.hunting@pendle.gov.uk

CAPITAL PROGRAMME 2016/17 AND 2017/18

PURPOSE OF REPORT

To advise members on the Committee's 2016/17 and 2017/18 capital budgets.

RECOMMENDATIONS

- (1) That members note only the schemes listed in Appendices 1 and 2 have agreed funding.
- (2) That the new and deferred bids detailed in paragraphs 12 and 13 be considered by the Committee.

REASON FOR RECOMMENDATIONS

To enable the capital programme funding to be allocated efficiently and effectively.

ISSUE

Uncommitted Balance from 2015/16

1. This is £70.

Allocation for 2016/17

2. This is £26,100 capital plus £18,260 revenue contribution to capital – totalling £44,360. Plus the £10,434 held back from 2015/16 regarding transfer of assets to town and parish councils which was reinstated by the Executive on 30 June 2016.

Effective Total Allocation for 2016/17

3. This is £54,864.

Commitments for 2016/17

4. These total £53,783 (see Appendix 1 for a detailed breakdown).

Balance for 2016/17

5. This is £1,081.

New Allocation for 2017/18

6. This is the same as last year, ie £26,100 capital plus £18,260 revenue totalling £44,360.

Commitments for 2017/18

7. These total **£19,708** (see Appendix 2 for a detailed breakdown).

Balance for 2017/18

8. This is **£25,734** (balance carried forward from last year adjusted for rounding issues to £1,082 plus the new allocation of £44,360).

Additional Sources of Capital Funding

9. Appendix 2 to this report is a list (for information) of current Section 106 (Planning) Agreements where finance has been received provided by Planning and Legal Services relating to the Colne and District Committee area.
10. The Pendle Three-Tier Forum (now disbanded) on 1 April 2014 stressed the need to seek match funding for highway schemes and improvements. It was agreed that the Borough Council via its area committees should approach the County Council for match funding wherever possible.

Financial Advice

11. Please refer to the Financial Implications section of this report. Bids for new funding should be submitted on the usual forms (Form A for internal bids and Form B for external bids) in order that members can evaluate them on a consistent basis.

New/Deferred Bids

12. **Premises Improvement Grants:** submitted by Housing, Health and Economic Development – £15,000 (see Appendix 4).
13. **Alleygating Maintenance: £2,095.** Bid submitted by Geoff Whitehead, Community Protection and Localities Team (see bid in Appendix 5).

Existing Bids

Overspend – Additional Funding Required

14. None.

Underspend – De-allocate Funding

15. None.

Horticultural Projects/Events

16. The 2016/17 allocation for horticulture projects/events has been allocated per member as follows (£1,000 per councillor on 31 March 2016 and £500 on 7 July 2016). It was resolved at the March meeting that the initial £1,000 per councillor not be spent until January 2017.

A new allocation of £1,000 per councillor was awarded on 30/3/2017 and that table will be shown on the next report.

Ward	Councillor	2016/17 Allocation	Committed to Date	Balance
Boulsworth	Sarah Cockburn-Price	£1,500.00	£1,000.00	£500.00
	Margaret Foxley	£1,500.00	£1,500.00	£0.00
	Paul White	£1,500.00	£1,500.00	£0.00
Foulridge	Graham Waugh	£1,500.00	£1,500.00	£0.00
Horsfield	Neil Butterworth	£1,500.00	£500.00	£1,000.00
	Jonathan Nixon	£1,500.00	£1,250.00	£250.00
	Steve Petty	£1,500.00	£500.00	£1,000.00
Vivary Bridge	David Clegg	£1,500.00	£1,500.00	£0.00
	Joe Cooney	£1,500.00	£1,500.00	£0.00
	Nathan McCollum	£1,500.00	£1,500.00	£0.00
Waterside	Tony Greaves	£1,500.00	£0.00	£1,500.00
	Dorothy Lord	£1,500.00	£1,500.00	£0.00
	Graham Roach	£1,500.00	£0.00	£1,500.00
Total		£19,500.00	£13,750.00	£5,750.00

July 2016

17. **Trawden in Bloom:** £250 from Cllr Cockburn-Price.
18. **Colne in Bloom:** £150 from Cllr Cockburn-Price.
19. **Laneshaw Bridge in Bloom:** £100 from Cllr Cockburn-Price.

August

20. **Trawden Parish Council:** £250 from Cllr Foxley.
21. **Colne in Bloom:** £100 from Cllr Foxley.
22. **Laneshaw Bridge in Bloom:** £150 from Cllr Foxley.

October

23. **Foulridge Parish Council:** £1,500 from Cllr Waugh (paid in full but with instructions to hold the funds back until next season).

December

24. **Colne in Bloom:** £500 each from Cllrs Nixon and White.

February 2017

- 25. **Colne in Bloom:** £500 each from Cllrs Butterworth and Petty, and £1,000 each from Cllrs Cooney, Clegg and McCollum.
- 26. **Alkincoats Nature Reserve:** £500 from Cllr Cooney.
- 27. **Friends of Alkincoats Park:** £500 each from Cllrs McCollum and Nixon.
- 28. **Open Gate Allotment Project:** £250 from Cllr Nixon.

March 2017

- 29. **Trawden in Bloom:** £250 each from Cllrs Cockburn-Price, Foxley and White (with Cllr Cockburn-Price's allocation specifically to fund topsoil for the children's nursery beds).
- 30. **Laneshaw Bridge Primary School:** £125 each from Cllrs Foxley and White.
- 31. **Church Church C of E Primary School:** £125 each from Cllrs Foxley and White.
- 32. **Trawden Forest Primary School:** £125 each from Cllrs Foxley and White.
- 33. **Christ Church, Colne:** £125 each from Cllrs Foxley and White.
- 34. **St Mary's Church, Trawden:** £125 each from Cllrs Foxley and White.
- 35. **Trawden Community Centre:** £125 each from Cllrs Foxley and White.
- 36. **Colne in Bloom:** £250 from Cllr Cockburn-Price.
- 37. **Friends of Alkincoats Park:** £500 from Cllr Clegg.

April

- 38. **Colne in Bloom:** £1,500 from Cllr Lord.

Possible Future Schemes (no allocation made yet)

- 39. None.

IMPLICATIONS

Policy: The capital programme is required to be allocated and managed in accordance with the Council's Corporate Capital Strategy 2015/18.

Financial: Expenditure for capital purposes is primarily expenditure on the acquisition, reclamation or enhancement of assets (eg buildings, land, plant and machinery). "Enhancement" means substantially lengthening the useful life of the asset, substantially increasing its open market value or substantially increasing the use of the asset. Other expenditure for capital purposes can include computer costs (for use over a period exceeding one year) and incidental costs involved in a capital project (eg officers' salaries and professional fees). Anything not covered by "proper practices" must be treated as revenue expenditure.

As in previous years, and in accordance with proper accounting practice, the revenue allocations can be used to fund capital expenditure but under no circumstances can the capital allocation be used to fund revenue expenditure.

A list of good practice in the allocation of funding has been proposed by the Council's Chief Finance Officer in order to assist members when considering the allocation of the capital and revenue budgets. The list is as follows:

1. The funding should assist a scheme which contributes to meeting the Council's corporate priorities.
2. Allocate reasonable amounts to projects early to allow for effective planning and implementation.
3. Look for opportunities to maximise the effectiveness of the allocation through match funding.
4. Consider allowing some contingency for projects that may be presented during the year.
5. Try to avoid allocation of funds at the end of the financial year.
6. Consider the revenue consequences of capital schemes in terms of ongoing cost.

Legal: There are legal implications for a number of the proposals listed above in terms of necessary permissions, agreements and possible long-term liabilities and responsibilities.

Risk Management: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures. The proper management of the programme is intended to minimise any exposure to unnecessary risk associated with the programme and the individual schemes within it.

Health and Safety: The implementation of the programme has associated risks in terms of health and safety. The Council is required to meet all relevant legal requirements for the effective management of health and safety risk and has policies and procedures in place to ensure health and safety standards are maintained.

Climate Change: Some of the schemes identified will encourage the reduction of carbon emissions, such as traffic calming schemes and cycle facility provision.

Community Safety: A number of the schemes listed above have implications in terms of community safety. Wherever possible, the projects are managed in a way that enhances community safety.

Equality and Diversity: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures, including those relating to equality and diversity.

APPENDICES

Appendix 1: Capital Programme Commitments for 2016/17 for Colne and District Committee.
Appendix 2: Capital Programme Commitments for 2017/18 for Colne and District Committee.
Appendix 3: List of Section 106 Agreements for the Colne and District Committee Area.
Appendix 4: Colne Town Centre Premises Improvement Grants (Form A)
Appendix 5: Alleygating Maintenance (Repairs and Paint Work) (Form A).

LIST OF BACKGROUND PAPERS

None.

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
i) Painting of old street nameplates (31/3/2010)	J Hacking (NS)	£676	£326	£350	£0	£350	£350	£0	Fully spent
ii) Fencing and clearing and preparation of land at Knotts Lane allotments (1/3/2012)	Colne Town Council	£9,767	£0	£9,767	£0	£9,767	£0	£9,767	The scheme was approved at the CDC meeting on 1/3/2012 and reconfirmed on 8/11/2012. Executive resolved on 22/5/2013 to acquire the land without the need for a Management Agreement with the Town Council The budget of £9,767 needs to be rolled forward. Legal Services has the potential acquisition in hand
iii) A Safer Colne Project (14/6/2012)	M Armfield (DLS)	£837	£135	£702	£0	£702	£135	£567	Ongoing. Recently purchased a drugs disposal cabinet. The remaining funds will be spent on purchasing cocaine wipes and further sniffer dog operations in licensed premises
iv) Gateway premises improvements grants (14/6/2012)	P Collins (HHED)	£6,000	£4,073	£1,927	£0	£1,927	£1,927	£0	Completed
v) Friday Night Football League (9/8/2012)	T Horsley (NS)	£300	£102	£198	-£198	£0	£0	£0	Scheme no longer progressing. Remaining balance of £198 de-allocated on 4/8/2016

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
vi) Signing and lining for residents-only parking at Fothergill Street and part of Cragg Street, Colne (9/5/2013)	S Farnell (NS)	£4,000	£0	£4,000	£0	£4,000	£0	£4,000	£4,000 allocated on 9/5/2013. Awaiting invoice from LCC for advertising of the TRO
vii) Provision of missing grate covers (12/5/2011 and 4/7/2013)	S Whalley (NS)	£1,032	£130	£902	£0	£902	£90	£812	Ongoing. £2,000 agreed by CDC on 4/7/2013
viii) Tree grille replacement for Albert Road and town centre (5/9/2013 and 9/2/2017)	S Whalley (NS)	£2,000	£0	£2,000	-£1,745	£255	£255	£0	£2,000 agreed by CDC on 5/9/2013. £255 has been spent testing the tree pit surrounds. The remaining balance of £1,745 was de-allocated on 9/2/2017
ix) Snow Angels pilot (10/10/2013)	A Drinkwater (NS)	£311	£0	£311	-£311	£0	£0	£0	£1,000 agreed by CDC on 10/10/2013. For winter 2013 a team of volunteers were supplied with equipment, training, instruction manuals and briefed, although the difficult winter weather of previous years did not materialise for 2014 or 2015. The equipment purchased is still with volunteers but the remaining balance of £311 was de-allocated on 4/8/2016

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
x) Parkway TRO and lockable bollards (5/12/2013)	S Whalley (NS)	£1,750	£0	£1,750	£0	£1,750	£0	£1,750	£1,750 agreed by CDC on 5/12/2013. LCC to advertise the TRO. Bollards to be ordered once TRO in place
xi) New and replacement litter and dog-waste bins (9/6/2016)	C Taylor (ES)	£202	£301	-£99	£600	£501	£0	£501	Quarterly spend is reported in the Environmental Crime Update reports
xii) Boulsworth Environmental Improvement Fund (31/3/2016)	M Hunting (NS)	£7,250	£164	£7,086	£4,000	£11,086	£4,245	£6,841	Of the £7,086 carried forward, £3,336 was committed for a bus shelter on Keighley Road, Colne (10/4/2014) (no spend yet); up to £400 agreed by Boulsworth councillors towards noise abatement on the ball stop fence on the park in Laneshaw Bridge (15/1/2016) (copies of invoices requested but not received and so no spend yet); £1,500 allocated and paid towards play equipment at Lanehouse Lane Playground (31/3/2016) – £1,850 uncommitted. New allocation of £4,000 agreed on 31/3/2016). Boulsworth councillors have agreed to support the creation of a garden area at White Lee Avenue, Trawden – £1,920 (18/5/2016)

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
									(paid), memorial garden at Laneshaw Bridge – £1,508.39 (paid) (18/5/2016); willow sculpture – £500 (paid) (7/12/2016) ; £325 for tree removal at Cottontree allotments (paid) (7/12/2016) £1,596.61 uncommitted
xiii) Foulridge Environmental Improvement Fund (31/3/2016)	M Hunting (NS)	£1,250	£1,250	£0	£1,333	£1,333	£1,333	£0	New allocation of £1,333 agreed on 31/3/2016. Funds transferred Foulridge Parish Council
xiv) Horsfield Environmental Improvement Fund (31/3/2016)	M Hunting (NS)	£3,605	£0	£3,605	£4,000	£7,605	£4,716	£2,889	No spend in 2015/16. New allocation of £4,000 agreed on 31/3/2016. £1,500 agreed for planting scheme at Varley Street (21/9/2016) (paid); £313.82 for timber bollards at Carr Road (6/9/2016) (paid); £1,310 agreed for works at Skipton Road roundabout (27/10/2016) (paid); £1,592.26 for Colne Cricket Club car park refurbishments (16/12/2016) (paid). £2,888.92 uncommitted
xv) Vivary Bridge Environmental Improvement Fund (31/3/2016)	M Hunting (NS)	£8,800	£3,840	£4,960	£4,000	£8,960	£2,525	£6,435	Of £4,960 carried forward, £1,350 is committed towards footpath improvements at Foulridge Lower

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
									Reservoir (6/2/2014) (timing of works dependent on water levels reducing – scheme not started yet); £175 for improvements at Priestfield Avenue, Colne (3/3/2016). New allocation of £4,000 agreed on 31/3/2016. Councillors have agreed £500 towards Alkincoats Park bowling greens and surrounds (26/5/2016); £1,350 to replace dangerous fence at Dixon Street/Langroyd Road (3/6/2016); £500 towards Friends of Lord Street School. (28/7/2016) £5,085 uncommitted
xvi) Waterside Environmental Improvement Fund (31/3/2016)	M Hunting (NS)	£3,750	£3,750	£0	£4,000	£4,000	£4,000	£0	£3750 allocated for 2015/16 and transferred to Waterside NAG. New allocation of £4,000 agreed on 31/3/2016. Funds being transferred to Waterside NAG. All funds transferred
xvii) Grant to Colne in Bloom (12/3/2015 and 8/10/2015)	L Cooper (NS)	£15,476	£11,075	£4,401	£5,250	£9,651	£5,240	£4,411	£150 vired from item xxiii (horticultural projects/ events) on (7/7/2016), £100 on 4/8/2016, £1,000 on 7/12/2017 and £4,000 on 9/2/2017

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xviii) Town centre improvements (5/6/2014)	S Whalley (NS)	£5,000	£0	£5,000	£0	£5,000	£0	£5,000	That £5,000 be agreed in principle and that a report be submitted regarding costing of improvements on the recent town centre walkabout
xix) White line markings at parking area at Back Lane, Trawden (6/11/2014)	S Whalley (NS)	£300	£0	£300	£0	£300	£0	£300	Completed and paid in full. Journal transfer being arranged
xx) Footpath improvements at Colne Water (1/4/2015)	T Partridge (NS)	£4,500	£0	£4,500	£0	£4,500	£0	£4,500	Planning and design work has been carried out but the project is currently on hold because LCC (which has agreed 75% funding) has said that there may be a problem with funding the project this year. As soon as this problem is resolved work on the project will continue
xxi) No Through Road signage at Haverholt Road, Colne (1/4/2015)	J Hacking (NS)	£318	£273	£45	-£45	£0	£0	£0	Completed at a revised cost of £273. £45 de-allocated on 9/6/2016
xxii) New commercial oven for Trawden Forest Community Centre (4/6/2015)	M Hunting (NS)	£1,500	£0	£1,500	-£975	£525	£525	£0	Completed. £1,500 allocated on 4/6/2015 and £975 de-allocated on 7/7/2016

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xxiii) Horticultural projects/events (31/3/2016 and 7/7/2016)	M Hunting (NS)	£2,033	£1,533	£500	£14,250	£14,750	£4,500	£10,250	£500 carried forward from 2015/16 was late processing of payment for Cllr Tweedie. £13,000 allocated on 31/3/2016 and a further £6,500 allocated on 7/7/2016. £150 vired to Colne in Bloom (item xvii) on 7/7/2016, £100 on 4/8/2016, £1,000 on 7/12/2016 and £4,000 on 9/2/2017
xxiv) Lakeside Café and toilet signs at Ball Grove Park, Colne (5/11/2015)	S Whalley (NS)	£550	£241	£309	-£309	£0	£0	£0	Completed. £550 agreed at CDC meeting on 5/11/2015 but final cost came to £241. £309 de-allocated on 4/8/2016
xxv) New waste bin for Market Street, Colne (3/12/2015)	D Walker (ES)	£259	£0	£259	£0	£259	£0	£259	Agreed at CDC meeting on 3/12/2015, subject to a second waste bin being provided by Environmental Services
xxvi) Premises improvement grants (31/3/2016)	P Collins (HHED)				£10,434	£10,434	£0	£10,434	£10,434 allocated on 31/3/2016. In addition, there are Sainsbury's S106 funds (£32,000, with £12,538.56 carried forward to 2016/17). Spend on that this year is £2,837.51. £9,701.05 remaining from S106 funds

Scheme Details	Lead Officer and Service Area	c/f from Previous Years	Spend to 31/3/2016	Allocation Available 1/4/2016	Allocated 2016/17	Total Allocation	Spend to 31/3/2017	Allocation Remaining in Ledger	Commitments/Status of Scheme/Remarks
xxvii) Foulridge Lower Reservoir traffic management works (31/3/2016)	S Whalley (NS)				£553	£553	£553	£0	£1,500 allocated on 31/3/2016. Completed at a cost of £553. £947 de-allocated on 9/6/2016
xxviii) Repairs and upgrade to LED lighting on footpath between Windy Bank and Mason Street, Colne (4/8/2016)	T Wilson (NS)				£1,400	£1,400	£1,400	£0	£1,400 allocated on 4/8/2016. Completed.
xxix) Changing Places disabled bathroom facility (4/8/2016)	M Hunting (NS)				£2,000	£2,000	£2,000	£0	£2,000 allocated on 4/8/2016
xxx) Colne Rhythm and Blues Festival 2016: town centre entertainment (4/8/2016)	P Collins (HHED)				£4,795	£4,795	£4,795	£0	£4,795 allocated on 4/8/2016. Fully spent
xxxi) Colne's Coat of Arms on Colne Library (9/2/2017)	R Chappell (Liberata)				£639	£639	£0	£639	£639 allocated on 9/2/2017 to prepare the surface for painting and restoration of the Coat of Arms at Colne Library to its original design
xxxii) Replacement trees at Walton Lane, Colne (9/2/2017)	T Wilson (NS)				£112	£112	£0	£112	£112 allocated on 9/2/2017
Subtotals		£81,466	£27,193	£54,273	£53,783	£108,056	£38,589	£69,467	
Uncommitted Funds		£70	–	£70	£1,011	£1,081	–	£1,081	
TOTAL FUNDS AVAILABLE 2016/17		£81,536	£27,193	£54,343	£54,794	£109,137	£38,589	£70,548	

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
1	09/06/16 Litter and dog waste bins	C Taylor (ES)	£501	£0	£501	£0	£501	Quarterly spend is reported in the Environmental Crime Update reports. There was zero spend in 2016/17 but Environment Services request that the funding be carried forward for spend in 2017/18
2	05/06/14 Town centre improvements	S Whalley (NS)	£5,000	-£5,000	£0	£0	£0	The original allocation of £5,000 was de-allocated on 30/3/2017
3	31/03/16 Premise improvement grants	P Collins (HHED)	£10,434	-£10,000	£434	£0	£434	£10,000 was de-allocated on 30/3/2017. Of the £32,000 Sainsbury's S106 funds originally allocated, spend on that this year is £1,888, with £5,274.55 remaining
4	01/03/12 Knotts Lane allotments fencing, clearing and preparation	Colne Town Council	£9,767	£0	£9,767	£0	£9,767	The scheme was approved at the CDC meeting on 1/3/2012 and reconfirmed on 8/11/2012. Executive resolved on 22/5/2013 to acquire the land without the need for a Management Agreement with the Town Council. Legal Services has the potential acquisition in hand
5	14/06/12 A Safer Colne project	M Armfield (DLS)	£567	£0	£567	£41	£526	Ongoing. The remaining funds will be spent on purchasing cocaine wipes and further sniffer dog operations in licensed premises
6	09/05/13 Fothergill/Cragg Street resident-only parking signing and lining	S Farnell (NS)	£4,000	£0	£4,000	£0	£4,000	£4,000 allocated on 9/5/2013. Awaiting invoice from LCC for advertising of the TRO
7	04/07/13 Provision of missing grate covers	S Whalley (NS)	£812	£0	£812	£0	£812	Ongoing

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
8	05/12/13 Parkway TRO and lockable bollards	S Whalley (NS)	£1,750	£0	£1,750	£0	£1,750	£1,750 agreed by CDC on 5/12/2013. LCC to advertise the TRO. Bollards to be ordered once TRO in place
9	30/03/17 Boulsworth environmental improvement fund	M Hunting (NS)	£6,841	£4,000	£10,841	£2,108	£8,733	£1,596.61 uncommitted from 2016/17. £3,336 for Keighley Road bus shelter rescinded on 30/3/2016 and a new allocation of £4,000. Starting balance is therefore £8,932.61: 2017/18 commitments: <ul style="list-style-type: none"> • £150 for Peace Garden in Trawden (22/03/17) • £50 for hi-vis vests for Trawden in Bloom volunteers (22/03/17) • £1,000 for Trawden Garden Committee (30/3/17) £7,732.61 uncommitted
10	30/03/17 Foulridge environmental improvement fund	M Hunting (NS)	£0	£1,333	£1,333	£1,333	£0	New funds transferred to Foulridge Parish Council
11	30/03/17 Horsfield environmental improvement fund	M Hunting (NS)	£2,889	£4,000	£6,889	£0	£6,889	£2,888.92 uncommitted from 2016/17. New allocation of £4,000 on 30/3/2017. Uncommitted balance of £6,888.92
12	30/03/17 Vivary Bridge environmental improvement fund	M Hunting (NS)	£6,435	£4,000	£10,435	£500	£9,935	£5,085 uncommitted from 2016/17. New allocation of £4,000 on 30/3/2017. Uncommitted balance of £9,085
13	30/03/17 Waterside environmental improvement fund	M Hunting (NS)	£0	£4,000	£4,000	£4,000	£0	£4,000 allocated on 30/3/2017. All funds transferred to Waterside NAG
14	08/10/15 Grant to Colne In Bloom	L Cooper (NS)	£4,410	£1,500	£5,910	£0	£5,910	£4,410 carried forward from 2016/17. £1,500 vired from Cllr Lord's horticulture projects/events allocation from last year. Awaiting account details to transfer the funds directly to Colne in Bloom

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
15	01/04/15 Footpath improvements at Colne Water	T Partridge (NS)	£4,500	£0	£4,500	£0	£4,500	Planning and design work has been carried out but the project is currently on hold because LCC (which has agreed 75% funding) has said that there may be a problem with funding the project this year. As soon as this problem is resolved work on the project will continue
16	30/03/17 Horticulture projects and events	M Hunting (NS)	£10,250	£11,500	£21,750	£2,250	£19,500	£10.250 carried forward from 2016/17 and a new allocation of £13,000 made on 30/3/2017. £1,500 vired to Colne in Bloom in April from Cllr Lord's allocation from last year
17	03/12/15 New waste bin for Market Street	D Walker (ES)	£259	£0	£259	£0	£259	Agreed at CDC meeting on 3/12/2015, subject to a second waste bin being provided by Environmental Services
18	09/02/17 Colne's coat of arms on Colne Library	R Chappell (Liberata)	£639	£0	£639	£0	£639	£639 allocated on 9/2/2017 to prepare the surface for painting and restoration of the Coat of Arms at Colne Library to its original design
19	09/02/17 Replacement trees at Walton Lane	T Wilson (NS)	£112	£0	£112	£0	£112	£112 allocated on 9/02/17
20	30/03/17 Colne Gala 2017	M Hunting (NS)		£700	£700	£700	£0	£700 allocated on 30/3/17. Payment made
21	30/03/17 Colne Amateur Swimming Club Level 2 teacher training	M Hunting (NS)		£2,250	£2,250	£2,250	£0	£2,250 allocated on 30/03/17. Payment made
22	30/03/17 Reinstatement of road humps on Greenfield Road, Colne	S Whalley (NS)		£1,425	£1,425	£0	£1,425	£1,425 allocated on 30/03/17 to match fund the contribution from the Executive on 16/03/07

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2017/18	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
	Subtotal		£69,166	£19,708	£88,874	£13,182	£75,692	
	Un-allocated Funds		£1,082	£24,652	£25,734		£25,734	
	Total Funds Available 17/18		£70,248	£44,360	£114,608	£13,182	£101,426	

Section 106 Agreements

Appendix 3

Finance Received

Planning Ref	Legal Ref	Finance Ref	PP Granted	Started	Section 106 Completed	Location	Purpose of Agreement	Committee	Trigger for Payment	Amount	Amount in Accounts	Amount Committed	Utilised	Completion Date	Lead Officer	Progress
13/99/0418P	LEG/8	IA007	7/10/1999	Yes	6/10/1999	Land at Corporation Street, Colne	Brownfield site development fund	Colne	Before land used as car park	34,735.00	34,735.00			None	D Morris	Money to be spent on employment land. Brierfield Mill?
13/05/0267P	2124	IA040	3/6/2005	Yes	26/9/2006	Land to rear of Barrowford Road, Colne	Play area in the proximity	Colne	Prior to the occupation of first dwelling	16,000.00	960.88			10 years from payment	K Roberts	Any remaining money to go towards maintenance?
13/09/0078P		74786.4	11/7/2008	No	No	Former Coach House Antiques, Windsor Street, Colne	Transport and public realm improvements. Improvement to bus service	Colne	Prior to store opening	390,500.00	38,795.81				P Atkinson	Update report required by ESP. Sainsbury's
13/04/0979P	2045	IA032	27/6/2005	Yes	21/3/2005	Simpson's Garage, Knotts Lane	Provision of and improvements to public open space in locality	Colne	Prior to the occupation of first dwelling	35,000.00	5,468.95	5,468.95		10 years from payment	K Roberts	Knotts Drive gateway scheme. Completed. Residual money of £5,468.95 to be used by Parks for maintaining the site
13/98/0224P	LEG/8	IA002	30/11/1998	Yes	30/11/1998	Land off Knotts Lane, Colne	Nothing specified in deed? Provision of play area, Knotts Lane	Colne	Prior to occupation	10,420.00	20.00			9/2/2008	K Roberts	£20 residual
13/99/0557P	LEG/8	IA013	31/3/2000	Yes	31/03/2000	North Valley Retail Park	Lighted footpaths 10-year maintenance work North Valley	Colne	Prior to occupation	60,000.00	133.96			18 months of payment - construction of footpaths - maintenance/landscaping - None	P Atkinson	EAG to maintain the footpath until the money is used and then can be removed from list

(FORM A: INTERNAL BIDS)

**BIDS FOR FUNDING FROM AREA COMMITTEES
CAPITAL (AND REVENUE) PRO FORMA**

Short Project Title: Colne Town Centre Premises Improvement Grants

Bid submitted by: Housing, Health and Economic Development

On behalf of (please include contact details): Housing, Health and Economic Development, Elliott House, 9 Market Square, Nelson

Amount requested: £15,000

Brief details of Project: Premises improvement grants are promoted, targeted and administered by Economic Development staff, who support the applicant throughout the process. All retail premises within the defined town centre boundary are eligible for a 50 per cent grant (at a maximum of £3,000) for improvements to their premises. The main aim of the premises improvement grants scheme is to improve the overall look of the town

In the previous budget year, 2015/16, the area committee allocated £10,434. In addition there was a slippage of £12,538.56 from the Sainsbury's S106 funds. Of the total budget available, £4,764.59 has been spent and £7,650 is committed. Four further businesses have shown interest in taking up the grant. A report outlining the outcomes will be submitted in May

Main Outcomes to be Achieved: To improve the appearance of the town centre by assisting commercial organisations to improve premises and encourage the use of vacant properties. The grants scheme is a tool used to encourage private investment in town centre buildings; the outcome of this investment is an aesthetic improvement to the town centre which in turn increases retail and public confidence in the area. The grants can encourage the use of vacant buildings as they can reduce the overall cost of changing the exterior and interior of the building to suit the needs of the incoming business

When will Project be implemented? From budget approval to 31 March 2018

Who will undertake the Project works? Private contractors appointed by the individual applicant, who can be either the owner or tenant of the premises. Applicants must provide three quotations to demonstrate value for money before the grant is approved

Is the bid for capital or revenue funding? Capital

Is there match funding for the Project from elsewhere? Yes

If so, please give details: The grants scheme is based on 50 per (maximum of £3,000) funding from PBC and 50 per cent from the private sector (grant applicant)

Are there long-term revenue consequences and how will these be funded? N/A

(FORM A: INTERNAL BIDS)

**BIDS FOR FUNDING FROM AREA COMMITTEES
CAPITAL (AND REVENUE) PRO FORMA**

Short Project Title: Alleygating Maintenance (Repairs and Paintwork)

Bid submitted by: Geoff Whitehead

On behalf of (please include contact details): Community Protection and Localities Team, Elliott House, 9 Market Square, Nelson
Tel: 01282 661660, Email: geoff.whitehead@pendle.gov.uk

Amount requested: £2,095

Brief details of Project: Under the Public Space Protection Order (PSPO), the Neighbourhood Services Manager submitted a report regarding a statutory consultation on proposals to maintain the closure of footways by alleygates scheme. On 12 January 2017, Colne and District Committee resolved that a PSPO for the existing schemes be agreed. There are five alleygate schemes in Colne comprising of eight gates; all the schemes require repair and complete paint work costing £2,095. The schemes are located at:

- Mason Street
- Sutherland Street/Calder Street
- Crabtree Street/Sutherland Street
- Crabtree Street/Smith Street
- Cumberland Street/Cross Skelton Street

Main Outcomes to be achieved: The gates will continue to serve their purpose of reducing crime and antisocial behaviour. The proposed works will prolong the life of the existing gates; repairs and paintwork will improve the appearance of the gates which will add to the uplift of the area

When will Project be implemented? As soon as the money is allocated

Who will undertake the Project works? Contractor (T & F Steel Designs Ltd)

Is the bid for capital or revenue funding? Capital funding

Is there match funding for the Project from elsewhere? No

If so, please give details: N/A

Are there long-term revenue consequences and how will these be funded? No