

Capital Programme 2016-17

Appendix A

Ref. No.	Details	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Provisional Outturn at 31 March 2017 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
(1)	(2)								
	INDICATIVE CAPITAL PROGRAMME	1,314,000	7,490,430	4,843,990	13,648,420	4,012,793	(9,635,627)	9,574,533	(61,094)
	Resources								
	Capital Receipts								
	General Disposals Programme	300,000	-	-	300,000	282,482	(17,518)	-	(17,518)
	Revenue Contribution								
	General Fund RCCO	-	-	245,440	245,440	245,440	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	(29,480)	70,520	70,520	-	-	-
	Capital Grant								
	GRANTS AND CONTRIBUTIONS								
	Whitefield Partnership Grants	-	61,060	-	61,060	-	(61,060)	-	(61,060)
	Other Grants and Contributions	-	10	58,900	58,910	48,895	(10,015)	10,000	(15)
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	370,000	-	404,840	774,840	551,015	(223,825)	223,825	-
	Warm Homes Grant (LCC)	-	28,830	48,210	77,040	31,381	(45,659)	45,659	-
	Insurance reimbursement (Wavelengths Spa Fire)	-	-	634,020	634,020	634,023	3	-	3
	LCC Grant for Nelson Town Council re Unity Hall	-	-	50,000	50,000	50,000	-	-	-
	Other Grants and Contributions	-	-	50,310	50,310	50,313	3	-	3
	S106 Funding								
	S106 Funding for projects	-	82,690	53,930	136,620	14,459	(122,161)	122,161	-
	Total Resources (Excluding Prudential Borrowing)	770,000	172,590	1,516,170	2,458,760	1,978,528	(480,232)	401,645	(78,587)
	Borrowing								
	Borrowing for Slippage from 2015/16	44,000	7,317,840	(72,180)	7,289,660	2,034,265	(9,155,395)	9,172,887	17,492
	New prudential borrowing per Medium Term Financial Plan	500,000	-	-	500,000				
	New prudential borrowing Acquisition of ACE Centre/PLT Loan	-	-	3,400,000	3,400,000				
	Total Prudential Borrowing	544,000	7,317,840	3,327,820	11,189,660	2,034,265	(9,155,395)	9,172,887	17,492
	TOTAL RESOURCES	1,314,000	7,490,430	4,843,990	13,648,420	4,012,793	(9,635,627)	9,574,533	(61,094)
	Balance	-	-	-	-	-	-	-	0

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(1)	(2)								
	Private Sector Housing								
1	Brierfield Canal Corridor	-	960	3,540	4,500	-	(4,500)	4,500	-
2	Brierfield Mill (HACA Funded)	-	1,561,600	960	1,562,560	147,872	(1,414,688)	1,414,688	-
3	Bradley	-	284,530	10,580	295,110	116,496	(178,614)	178,614	-
4	Walton Street	-	7,240	(7,240)	-	-	-	-	-
5	Whitefield Regeneration	-	69,130	-	69,130	5,971	(63,159)	63,159	-
6	Property Management	60,000	48,900	(10,700)	98,200	55,204	(42,996)	42,996	-
7	Disabled Facilities Grants	400,000	128,760	545,840	1,074,600	577,865	(496,735)	496,735	-
8	Contribution to Social Housing	-	420,510	85,460	505,970	210,000	(295,970)	295,970	-
9	Empty Homes Clusters (Loans)	-	732,990	(10,870)	722,120	131,502	(590,618)	590,618	-
10	Warm Home grants	-	28,830	48,210	77,040	31,381	(45,659)	45,659	-
11	Housing Capital Fees	150,000	-	(150,000)	-	-	-	-	-
	Total Housing	610,000	3,283,450	515,780	4,409,230	1,276,291	(3,132,939)	3,132,939	-
	Car Parks, Flooding and Other Engineering								
12	Flood Alleviation - Earby	-	35,200	15,000	50,200	-	(50,200)	50,200	-
13	May Tree Close - Street Works	-	-	26,500	26,500	-	(26,500)	26,500	-

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(1)	(2)								
	General								
14	Domestic Waste Collection Containers	48,000	-	-	48,000	33,555	(14,445)	14,445	-
15	Trade Waste	-	1,450	-	1,450	-	(1,450)	1,450	-
16	Acquisition of Colne Health Centre (Provisional)		74,690		74,690	12	(74,678)	74,678	-
17	Acquisition of Ace Centre			2,300,000	2,300,000		(2,300,000)	2,300,000	-
18	Southfield Environmental Schemes	-	-	17,800	17,800		(17,800)	17,800	-
19	Schemes Funded by s106 Agreements*	-	78,300	(10,000)	68,300		(68,300)	68,300	-
20	ICT Strategy Investment	100,000	302,690	(49,750)	352,940	57,583	(295,357)	295,357	-
21	IDOX - Rationalisation of Property Databases	-	113,610	34,000	147,610	63,225	(84,385)	84,385	-
22	CCTV Upgrade	-	129,430	-	129,430	31,838	(97,592)	97,592	-
23	Area Committees	100,000	271,040	143,490	514,530	213,756	(300,774)	300,774	-
	Resource Procurement Schemes (details page 3)	220,000	2,650,270	1,168,930	4,039,200	1,456,401	(2,582,799)	2,521,739	(61,060)
	Asset Renewal (details this appendix page 4)	236,000	548,730	677,330	1,462,060	875,223	(586,837)	586,803	(34)
24	Area Committees Town Centre Initiatives*	-	1,570	-	1,570	-	(1,570)	1,570	-
25	Economic Development	-	-	4,910	4,910	4,910	-	-	-
					-				-
									-
									-
	Total Other Services	704,000	4,206,980	4,328,210	9,239,190	2,736,502	(6,502,688)	6,441,594	(61,094)
	Total Expenditure	1,314,000	7,490,430	4,843,990	13,648,420	4,012,793	(9,635,627)	9,574,533	(61,094)
	Resource Procurement Schemes								
26	General Capital Fees	20,000	-	(20,000)	-	-	-	-	-
27	Loan to Leisure Trust	-	35,000	1,065,000	1,100,000	1,100,000	-	-	-
28	Development Opportunities	-	409,210	21,500	430,710	291,401	(139,309)	139,309	-
29	Partnership Funding - Pearl re Brierfield Mill	200,000	300,000	-	500,000	-	(500,000)	500,000	-
30	Lancashire Growth Deal - (provisional capital resource)	-	345,000	-	345,000	-	(345,000)	345,000	-
31	Other Externally Funded Schemes	-	61,060	65,000	126,060	65,000	(61,060)		(61,060)
32	Brownfield Regeneration Fund	-	1,500,000	37,430	1,537,430	-	(1,537,430)	1,537,430	-
		220,000	2,650,270	1,168,930	4,039,200	1,456,401	(2,582,799)	2,521,739	(61,060)

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(1)	(2)								
	Asset Renewal General								
33	DDA	-	2,940	-	2,940	3,332	392	(392)	-
34	General Property Improvements and Accomodation Changes	100,000	285,500	(2,380)	383,120	74	(383,046)	383,046	-
	Other Properties								
35	Colne Market	-	1,770	-	1,770	-	(1,770)	1,770	-
	Leisure Trust								
36	General	100,000	204,000	(21,840)	282,160	111,169	(170,991)	170,991	-
37	Changing/Shower Facilities at Leisure Centres	-	4,310	(4,310)	-	-	-	-	-
38	Fire Damage Repairs Wavelengths	-	-	703,600	703,600	703,597	(3)	3	-
39	Seedhill Track Improvements	-	8,430	(8,430)	-	-	-	-	-
	Parks and Recreations Services								
40	Improvements to Walverden Park	-	-	-	-	(34)	(34)	-	(34)
41	Heyhead Park Resurfacing of Footpath	-	8,160	-	8,160	-	(8,160)	8,160	-
42	Swinden Changing Rooms	-	-	3,900	3,900	3,895	(5)	5	-
43	Vehicle/Plant - Parks	36,000	33,620	6,790	76,410	53,190	(23,220)	23,220	-
		236,000	548,730	677,330	1,462,060	875,223	(586,837)	586,803	(34)

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(1)	(2)								
	Other capital Expenditure								
	Externally Funded Projects								
44	Grants to Town and Parish Councils	-	-	65,000	65,000	65,000	-	-	-
45	Whitefield Partnership - Grants	-	61,060	-	61,060	-	(61,060)	-	(61,060)
		-	61,060	65,000	126,060	65,000	(61,060)	0	(61,060)