

Draft Medium Term Capital Programme 2018/19 to 2020/21

Ref. No.	Details	2018/19			2019/20			2020/21
		Bids 2018/19 £	Indicative Programme 2018/19 £	Variance £	Bids 2019/20 £	Indicative Programme 2019/20 £	Variance £	Indicative Programme 2020/21 £
(A)	INDICATIVE CAPITAL PROGRAMME	1,537,600	1,185,000	(352,600)	1,454,800	1,075,000	(379,800)	900,000
	Resources							
	Capital Receipts							
	General Disposals Programme	100,000	100,000	-	100,000	100,000	-	100,000
	Revenue Contribution							
	Contribution from specific reserves	-	-	-	-	-	-	-
	Capital Grant							
	Disabled Facilities Grants (Better Care Fund Allocation)	600,000	600,000	-	500,000	500,000	-	400,000
	Total Resources (Excluding Prudential Borrowing)	700,000	700,000	-	600,000	600,000	-	500,000
	Borrowing							
	New Prudential Borrowing	400,000	400,000	-	400,000	400,000	-	400,000
	Total Prudential Borrowing	400,000	400,000	-	400,000	400,000	-	400,000
(B)	TOTAL RESOURCES	1,100,000	1,100,000	-	1,000,000	1,000,000	-	900,000
	BALANCE	437,600	85,000	(352,600)	454,800	75,000	(379,800)	-

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	INDICATIVE CAPITAL PROGRAMME - DETAIL							
	HOUSING RELATED WORKS - NEW SCHEMES							
	Property Management	60,000	50,000	(10,000)	50,000	40,000	(10,000)	10,000
	Disabled Facilities Grants	750,000	500,000	(250,000)	750,000	425,000	(325,000)	350,000
	Housing Capital Fees (including DFGs)	125,000	125,000	-	100,000	100,000	-	50,000
	CAPITAL PROGRAMME GENERAL							
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers	58,000	50,000	(8,000)	58,000	40,000	(18,000)	30,000
	Contribution to PEARL Joint Venture arrangements	150,000	90,000	(60,000)	150,000	80,000	(70,000)	80,000
	ICT Strategy Investment	100,000	75,000	(25,000)	100,000	60,000	(40,000)	60,000
	Area Committee Capital Programme	100,000	80,000	(20,000)	100,000	75,000	(25,000)	70,000
	General Capital Fees							
	- Engineers Capital Fees	15,000	15,000	-	15,000	15,000	-	10,000
	ASSET RENEWAL							
	General							
	Asbestos	3,600	-	(3,600)	3,600	-	(3,600)	-
	DDA	2,400	-	(2,400)	-	-	-	-
	Property - Capital Health and Safety Improvements	-	50,000	50,000	-	100,000	100,000	100,000
	Nelson TH							
	WC Refurbishment (2 phases)	14,300	-	(14,300)	-	-	-	-
	Elliott House							
	Refurbishment of WC's (3 phases)	10,600	-	(10,600)	10,600	-	(10,600)	-
	Replace Aluminium Windows	10,600	-	(10,600)	10,600	-	(10,600)	-
	Markets							
	Nelson - Installation of air curtain to elevator entrance	1,800	-	(1,800)	-	-	-	-
	Clayton Street Units							
	Roof Refurbishment - Covering and Gutter Lining	29,000	-	(29,000)	29,000	-	(29,000)	-
	Miscellaneous Properties							
	Permanent garages - programmed re-roofing and concrete repairs to various sites	28,000	-	(28,000)	22,400	-	(22,400)	-
	Leisure Trust							
	Capital Works	-	100,000	100,000	-	100,000	100,000	100,000
	Pendle Leisure Centre - Car Park and access road resurfacing	13,600	-	(13,600)	-	-	-	-
	Pendle Leisure Centre - Roof improvements and refurbishment (2 phases)	5,700	-	(5,700)	5,600	-	(5,600)	-
	Parks							
	Vehicle Replacement Programme	60,000	50,000	(10,000)	50,000	40,000	(10,000)	40,000
		1,537,600	1,185,000	(352,600)	1,454,800	1,075,000	(379,800)	900,000