

Capital Programme 2017-18

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	5,056,000	9,574,530	2,299,280	16,929,810	11,447,950	(5,481,860)	5,487,770	5,910
	Resources								
	Capital Receipts								
	General Disposals Programme	200,000	-	-	200,000	200,000	-	-	-
	Lomeshaye Extension - Phase 1	-	-	1,500,000	1,500,000	500,000	(1,000,000)	1,000,000	-
	Homes and Communities Agency (Share of receipts from Whitefield property sales)	-		519,410	519,410	519,410	-	-	-
	Revenue Contribution								
	General Fund RCCO	25,000	-	-	25,000	25,000	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	Capital Grant								
	GRANTS AND CONTRIBUTIONS								
	Other Grants and Contributions (May Tree Ave)	-	10,000	-	10,000	10,000	-	-	-
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (incl. 3rd party contribs)	700,000	223,820	211,380	1,135,200	879,130	(256,070)	256,070	-
	Warm Homes Grant (LCC)	-	45,660	50,110	95,770	85,000	(10,770)	10,770	-
	Hodge House Play Area (Big Local and LEF Funding)	125,000		18,380	143,380	143,380	-	-	-
	S106 Funding								
	S106 Funding for projects *	-	122,160	-	122,160	122,160	-	-	-
	Total Resources (Excluding Prudential Borrowing)	1,150,000	401,640	2,299,280	3,850,920	2,584,080	(1,266,840)	1,266,840	-
	Borrowing								
	New prudential borrowing per Medium Term Financial Plan	400,000	9,172,890	-	9,572,890	8,863,870	(4,209,020)	4,220,930	11,910
	New prudential borrowing for the acquisition of Number One Market St, Nelson	3,500,000	-	-	3,500,000				
	Total Prudential Borrowing	3,900,000	9,172,890	-	13,072,890	8,863,870	(4,209,020)	4,220,930	11,910
	TOTAL RESOURCES	5,050,000	9,574,530	2,299,280	16,923,810	11,447,950	(5,475,860)	5,487,770	11,910
							-	-	-
							-	-	-
	Balance	6,000	-	-	6,000	-	(6,000)	-	(6,000)

Capital Programme 2017-18

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)								
		Private Sector Housing								
1	20	Brierfield Canal Corridor	-	4,500	(4,500)	-	-	-	-	-
2	30	Brierfield Mill (HACA Funded)	-	1,414,690	4,500	1,419,190	710,000	(709,190)	709,190	-
3	40	Bradley	-	178,610	-	178,610	33,060	(145,550)	145,550	-
4	270	Southfield Environmental Schemes	-	17,800	-	17,800	17,800	-	-	-
5	60	Whitefield Regeneration	-	63,160	(23,000)	40,160	-	(40,160)	40,160	-
6	130	Property Management	20,000	43,000	23,000	86,000	86,000	-	-	-
7	140	Disabled Facilities Grants	600,000	496,730	211,380	1,308,110	879,130	(428,980)	428,980	-
8	160	Contribution to Social Housing	-	295,970	-	295,970	85,000	(210,970)	210,970	-
9	165	Empty Homes Clusters (Loans)	-	590,620	-	590,620	45,000	(545,620)	545,620	-
10	190	Warm Home grants	-	45,660	50,110	95,770	85,000	(10,770)	10,770	-
11	200	Whitefield - Payment to the HCA of share of receipts	-	-	519,410	519,410	519,410	-	-	-
12	210	Housing Capital Fees	150,000	-	-	150,000	150,000	-	-	-
		Total Housing	770,000	3,150,740	780,900	4,701,640	2,610,400	(2,091,240)	2,091,240	-
		Car Parks, Flooding and Other Engineering								
13	230	Flood Alleviation - Earby	-	50,200	-	50,200	50,200	-	-	-
14	232	May Tree Close - Street Works	-	26,500	-	26,500	32,410	5,910	-	5,910

Capital Programme 2017-18

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)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)
	General								
15	240 Domestic Waste Collection Containers	50,000	14,450	-	64,450	64,450	-	-	-
16	250 Trade Waste	-	1,450	-	1,450	1,450	-	-	-
17	220 Acquisiton of Number 1 Market Street, Nelson	3,500,000	-	-	3,500,000	3,454,500	(45,500)	45,500	-
18	225 Acquisition of Colne Health Centre		74,680	-	74,680	-	(74,680)	74,680	-
19	365 Acquisition of Ace Centre		2,300,000	-	2,300,000	2,321,500	21,500	-	21,500
20	280 Schemes Funded by s106 Agreements	-	68,300	-	68,300	68,300	-	-	-
21	295 Replacement Drain Survey Camers	6,000	-	-	6,000	6,000	-	-	-
22	310 ICT Strategy Investment	100,000	295,360	-	395,360	300,000	(95,360)	95,360	-
23	330 IDOX - Rationalisation of Property Databases	-	84,380	-	84,380	84,380	-	-	-
24	340 CCTV Upgrade	-	97,590	-	97,590	20,000	(77,590)	56,090	(21,500)
25	350 Area Committees	100,000	300,770	-	400,770	295,000	(105,770)	105,770	-
	Resource Procurement Schemes (details page 3)	245,000	2,521,740	1,375,000	4,141,740	1,670,000	(2,471,740)	2,471,740	-
	Asset Renewal (details this appendix page 4)	285,000	586,800	143,380	1,015,180	467,790	(547,390)	547,390	-
26	355 Area Committees Town Centre Initiatives	-	1,570	-	1,570	1,570	-	-	-
	Total Other Services	4,286,000	6,423,790	1,518,380	12,228,170	8,837,550	(3,390,620)	3,396,530	5,910
	Total Expenditure	5,056,000	9,574,530	2,299,280	16,929,810	11,447,950	(5,481,860)	5,487,770	5,910
	Resource Procurement Schemes								
27	380 General Capital Fees	20,000	-	-	20,000	20,000	-	-	-
28	390 Development Opportunities	125,000	139,310	(125,000)	139,310	100,000	(39,310)	39,310	-
29	400 Partnership Funding - Pearl re Brierfield Mill	100,000	500,000	-	600,000	200,000	(400,000)	400,000	-
30	410 Lomeshaye Industrial Estate - Extension (Phase 1)	-	-	1,500,000	1,500,000	500,000	(1,000,000)	1,000,000	-
31	420 Lancashire Growth Deal	-	345,000	-	345,000	345,000	-	-	-
32	440 Other Externally Funded Schemes	-	-	-	-	-	-	-	-
33	450 Brownfield Regeneration Fund	-	1,537,430	-	1,537,430	505,000	(1,032,430)	1,032,430	-
		245,000	2,521,740	1,375,000	4,141,740	1,670,000	(2,471,740)	2,471,740	-

Capital Programme 2017-18

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)								
		Asset Renewal General								
34	470	DDA	-	-	7,500	7,500	7,500	-	-	-
35	480	General Property Improvements and Accomodation Changes	100,000	382,660	(24,480)	458,180	80,000	(378,180)	378,180	-
		Other Properties								
36	505	Colne Market	-	1,770	(770)	1,000	1,000	-	-	-
37	507	Transferred Propereties	-	-	2,000	2,000	2,000	-	-	-
38	508	43a Market St	-	-	9,200	9,200	9,200	-	-	-
39	490	Kirby Road Units	-	-	6,550	6,550	6,550	-	-	-
		Leisure Trust								
40	510	General	100,000	170,990	-	270,990	120,000	(150,990)	150,990	-
		Parks and Recreations Services								
41	550	Hodge House Play Area	-	-	143,380	143,380	143,380	-	-	-
42	560	Heyhead Park Resurfacing of Footpath	-	8,160	-	8,160	8,160	-	-	-
43	562	Bullholme Car ParkDrainage	-	-	-	-	-	-	-	-
44	570	Vehicle/Plant - Parks	85,000	23,220	-	108,220	90,000	(18,220)	18,220	-
			285,000	586,800	143,380	1,015,180	467,790	(547,390)	547,390	-

Capital Programme 2017-18

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)								
45	600	Other capital Expenditure								
46	610	Externally Funded Projects								
		Grants to Town and Parish Councils	-	-	-	-	-	-	-	-
		Whitefield Partnership - Grants	-	-	-	-	-	-	-	-
			-	-	-	0	0	0	0	0