

# 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)								
	<b>INDICATIVE CAPITAL PROGRAMME</b>	5,056,000	9,574,530	2,585,640	17,216,170	11,539,950	(5,676,220)	5,682,130	5,910
	<b>Resources</b>								
	<b>Capital Receipts</b>								
	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	-	-	-
	<b>Revenue Contribution</b>								
	General Fund RCCO	25,000	-	-	25,000	25,000	-	-	-
	Contribution from Repairs and Renewals Reserve	100,000	-	-	100,000	100,000	-	-	-
	<b>Capital Grant</b>								
	<b>GRANTS AND CONTRIBUTIONS</b>								
	Other Grants and Contributions (May Tree Ave)	-	10,000	-	10,000	10,000	-	-	-
	<b>NEW GRANTS &amp; CONTRIBUTIONS</b>								
	Disabled Facilities Grants (incl. 3rd party contribs)	700,000	223,820	215,740	1,139,560	879,130	(260,430)	260,430	-
	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	-	-	-
	<b>Leasing</b>								
	Purchase of wheeled bins (linked to changes in frequency of recyclables collection)	-	-	282,000	282,000	282,000	-	-	-
	<b>S106 Funding</b>								
	S106 Funding for projects *	-	122,160	-	122,160	122,160	-	-	-
	<b>Total Resources (Excluding Prudential Borrowing)</b>	1,150,000	401,640	2,585,640	4,137,280	2,866,080	(1,271,200)	1,271,200	-
	<b>Borrowing</b>								
	New prudential borrowing per Medium Term Financial Plan	400,000	9,172,890	-	9,572,890	8,673,870	(4,399,020)	4,410,930	11,910
	New prudential borrowing for the acquisition of Number One Market St, Nelson	3,500,000	-	-	3,500,000			-	-
	<b>Total Prudential Borrowing</b>	3,900,000	9,172,890	-	13,072,890	8,673,870	(4,399,020)	4,410,930	11,910
	<b>TOTAL RESOURCES</b>	5,050,000	9,574,530	2,585,640	17,210,170	11,539,950	(5,670,220)	5,682,130	11,910
	<b>Balance</b>	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)								
		<b>Private Sector Housing</b>								
1	20	Brierfield Canal Corridor	-	4,500	(4,500)	-	-	-	-	-
2	30	Brierfield Mill (HACA Funded)	-	1,414,690	4,500	1,419,190	520,000	(899,190)	899,190	-
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	215,740	1,312,470	879,130	(433,340)	433,340	-
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	-	-	-
		<b>Total Housing</b>	770,000	3,150,740	785,260	4,706,000	2,420,400	(2,285,600)	2,285,600	-
		<b>Car Parks, Flooding and Other Engineering</b>								
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)
	<b>General</b>								
15	240 Domestic Waste Collection Containers	50,000	14,450	-	64,450	64,450	-	-	-
16	230 Wheeled Bins (20,000) - revised collection frequency for recyclables	-	-	282,000	282,000	282,000	-	-	-
17	250 Trade Waste	-	1,450	-	1,450	1,450	-	-	-
18	220 Acquisiton of Number 1 Market Street, Nelson	3,500,000	-	-	3,500,000	3,454,500	(45,500)	45,500	-
19	225 Acquisition of Colne Health Centre		74,680	-	74,680	-	(74,680)	74,680	-
20	365 Acquisition of Ace Centre		2,300,000	-	2,300,000	2,321,500	21,500	-	21,500
21	280 Schemes Funded by s106 Agreements	-	68,300	-	68,300	68,300	-	-	-
22	295 Replacement Drain Survey Camers	6,000	-	-	6,000	6,000	-	-	-
23	310 ICT Strategy Investment	100,000	295,360	-	395,360	300,000	(95,360)	95,360	-
24	330 IDOX - Rationalisation of Property Databases	-	84,380	-	84,380	84,380	-	-	-
25	340 CCTV Upgrade	-	97,590	-	97,590	20,000	(77,590)	56,090	(21,500)
26	350 <b>Area Committees</b>	100,000	300,770	-	400,770	295,000	(105,770)	105,770	-
	<b>Resource Procurement Schemes (details page 3)</b>	245,000	2,521,740	1,375,000	4,141,740	1,670,000	(2,471,740)	2,471,740	-
	<b>Asset Renewal (details this appendix page 4)</b>	285,000	586,800	143,380	1,015,180	467,790	(547,390)	547,390	-
27	355 Area Committees Town Centre Initiatives	-	1,570	-	1,570	1,570	-	-	-
	<b>Total Other Services</b>	4,286,000	6,423,790	1,800,380	12,510,170	9,119,550	(3,390,620)	3,396,530	5,910
	<b>Total Expenditure</b>	<b>5,056,000</b>	<b>9,574,530</b>	<b>2,585,640</b>	<b>17,216,170</b>	<b>11,539,950</b>	<b>(5,676,220)</b>	<b>5,682,130</b>	<b>5,910</b>
	<b>Resource Procurement Schemes</b>								
28	380 General Capital Fees	20,000	-	-	20,000	20,000	-	-	-
29	390 Development Opportunities	125,000	139,310	(125,000)	139,310	100,000	(39,310)	39,310	-
30	400 Partnership Funding - Pearl re Brierfield Mill	100,000	500,000	-	600,000	200,000	(400,000)	400,000	-
31	410 Lomeshaye Industrial Estate - Extension (Phase 1)	-	-	1,500,000	1,500,000	500,000	(1,000,000)	1,000,000	-
32	420 Lancashire Growth Deal	-	345,000	-	345,000	345,000	-	-	-
33	440 Other Externally Funded Schemes	-	-	-	-	-	-	-	-
34	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)								
		<b>Asset Renewal General</b>								
35	470	DDA	-	-	7,500	7,500	7,500	-	-	-
36	480	General Property Improvements and Accomodation Changes	100,000	382,660	(24,480)	458,180	80,000	(378,180)	378,180	-
		<b>Other Properties</b>								
37	505	Colne Market	-	1,770	(770)	1,000	1,000	-	-	-
38	507	Transferred Propereties	-	-	2,000	2,000	2,000	-	-	-
39	508	43a Market St	-	-	9,200	9,200	9,200	-	-	-
40	490	Kirby Road Units	-	-	6,550	6,550	6,550	-	-	-
		<b>Leisure Trust</b>								
41	510	General	100,000	170,990	-	270,990	120,000	(150,990)	150,990	-
		<b>Parks and Recreations Services</b>								
42	572	Hodge House Play Area	-	-	143,380	143,380	143,380	-	-	-
43	560	Heyhead Park Resurfacing of Footpath	-	8,160	-	8,160	8,160	-	-	-
44	562	Bullholme Car ParkDrainage	-	-	-	-	-	-	-	-
45	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								
47	610	Externally Funded Projects								
		Grants to Town and Parish Councils	-	-	-	-	-	-	-	-
		Whitefield Partnership - Grants	-	-	-	-	-	-	-	-
			-	-	-	0	0	0	0	0