

Draft Medium Term Capital Programme 2018/19

Ref. No.	Details	2018/19					2019/20			2020/21		
		Slippage 2018/19 £	Bids 2018/19 £	Total Requested 2018/19 £	Proposed Programme 2018/19 £	Variance £	Bids 2019/20 £	Indicative Programme 2019/20 £	Variance £	Bids 2020/21 £	Indicative Programme 2020/21 £	Variance £
(A)	INDICATIVE CAPITAL PROGRAMME	5,682,130	2,574,400	8,256,530	7,683,130	573,400	1,967,300	1,915,000	(52,300)	1,426,800	1,335,000	(91,800)
	Resources											
	Capital Receipts											
	Capital Receipts in Hand (including Lomeshaye Ext - Phase 1) + receipts in yr	1,000,000	1,185,000	2,185,000	2,185,000	-	1,170,000	1,170,000	-	570,000	570,000	-
	Revenue Contribution											
	Contribution from Revenue Expenditure Reserve	-	56,000	56,000	56,000	-	-	-	-	-	-	-
	Capital Grant											
	Capital Grants and Contributions in Hand	10,770	-	10,770	10,770	-	-	-	-	-	-	-
	Disabled Facilities Grants (Better Care Fund Allocation)	260,430	750,000	1,010,430	1,010,430	-	700,000	700,000	-	650,000	650,000	-
	Total Resources (Excluding Prudential Borrowing)	1,271,200	1,991,000	3,262,200	3,262,200	-	1,870,000	1,870,000	-	1,220,000	1,220,000	-
(B)	Borrowing											
	Borrowing for Slippage from 2017/18	4,410,930		4,410,930	4,410,930	-	-	-	-	-	-	-
	'New' Prudential Borrowing (none proposed - using capital receipts in lieu)	-	-	-	-	-	-	-	-	-	-	-
	Total Prudential Borrowing	4,410,930	-	4,410,930	4,410,930	-	-	-	-	-	-	-
	TOTAL RESOURCES	5,682,130	1,991,000	7,673,130	7,673,130	-	1,870,000	1,870,000	-	1,220,000	1,220,000	-
	BALANCE		583,400	583,400	10,000	573,400	97,300	45,000	(52,300)	206,800	115,000	(91,800)

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	INDICATIVE CAPITAL PROGRAMME - DETAIL											
	SLIPPAGE FROM 2017/18											
	Brierfield Mill	899,190		899,190	899,190	-	-	-	-	-	-	-
	Bradley	145,550		145,550	145,550	-	-	-	-	-	-	-
	Empty Home Loans	545,620		545,620	545,620	-	-	-	-	-	-	-
	Contribution to Social Housing	210,970		210,970	210,970	-	-	-	-	-	-	-
	Brownfield Regeneration Fund	1,032,430		1,032,430	1,032,430	-	-	-	-	-	-	-
	Whitefield Regeneration	40,160		40,160	40,160	-	-	-	-	-	-	-
	Disabled Facilities Grant	433,340		433,340	433,340	-	-	-	-	-	-	-
	Warm Home Grants	10,770		10,770	10,770	-	-	-	-	-	-	-
	Number 1 Market St, Nelson	45,500		45,500	45,500	-	-	-	-	-	-	-
	CCTV	56,090		56,090	56,090	-	-	-	-	-	-	-
	Colne Health Centre (post acquisition)	74,680		74,680	74,680	-	-	-	-	-	-	-
	ICT Strategy	95,360		95,360	95,360	-	-	-	-	-	-	-
	Area Committees	105,770		105,770	105,770	-	-	-	-	-	-	-
	Asset Renewal	547,390		547,390	547,390	-	-	-	-	-	-	-
	Resource Procurement (including Lomeshaye Phase 1 Extension)	1,439,310		1,439,310	1,439,310	-	400,000	400,000	-	-	-	-
	HOUSING RELATED WORKS - NEW SCHEMES											
	Property Management		20,000	20,000	10,000	(10,000)	10,000	10,000	-	10,000	10,000	-
	Disabled Facilities Grants (including fees)		900,000	900,000	750,000	(150,000)	700,000	700,000	-	650,000	650,000	-
	Housing Capital Fees (excluding DFGs)		50,000	50,000	50,000	-	50,000	50,000	-	50,000	-	(50,000)
	CAPITAL PROGRAMME GENERAL											
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers		65,000	65,000	55,000	(10,000)	65,000	50,000	(15,000)	65,000	40,000	(25,000)
	Highways works at Red Lane, Colne		100,000	100,000	100,000	-	-	-	-	-	-	-
	Contribution to PEARL Joint Venture arrangements		200,000	200,000	200,000	-	100,000	100,000	-	100,000	100,000	-
	ICT Strategy Investment		256,000	256,000	256,000	-	150,000	150,000	-	100,000	100,000	-
	Area Committee Capital Programme		170,000	170,000	170,000	-	170,000	170,000	-	170,000	170,000	-
	General Capital Fees											
	- Engineers Capital Fees		20,000	20,000	20,000	-	20,000	15,000	(5,000)	20,000	15,000	(5,000)

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	ASSET RENEWAL											
	General											
	Asbestos		3,600	3,600	-	(3,600)	3,600	-	(3,600)	3,600	-	(3,600)
	DDA		2,400	2,400	-	(2,400)	2,400	-	(2,400)	-	-	-
	Miscellaneous improvement to Car Parks (signage/lining)		4,500	4,500	-	(4,500)	-	-	-	-	-	-
	Cemetery Road car park, Earby - resurfacing and drainage works		15,000	15,000	-	(15,000)	-	-	-	-	-	-
	Property - Capital Health and Safety Improvements				100,000	100,000	-	100,000	100,000	-	100,000	100,000
	Nelson TH											
	External Refurbishment (pointing, cleaning, pigeon proofing)		32,500	32,500	-	(32,500)	-	-	-	-	-	-
	Lightning Conductor		13,000	13,000	-	(13,000)	-	-	-	-	-	-
	WC Refurbishment (2 phases)		15,600	15,600	-	(15,600)	14,300	-	(14,300)	-	-	-
	Office Refurbishment (General)		6,500	6,500	-	(6,500)	-	-	-	-	-	-
	Civic Kitchen Refurbishments		6,500	6,500	-	(6,500)	-	-	-	-	-	-
	Elliott House											
	Replacement Floor Covering front stairwell		7,800	7,800	-	(7,800)	-	-	-	-	-	-
	Refurbishment of WC's (3 phases)		10,600	10,600	-	(10,600)	10,600	-	(10,600)	10,600	-	(10,600)
	Replace Aluminium Windows with PVCu		10,600	10,600	-	(10,600)	10,600	-	(10,600)	10,600	-	(10,600)
	Fleet Street Depot											
	Provision of drying room and refurbishment of Mess		4,200	4,200	-	(4,200)	-	-	-	-	-	-
	Replacement Recycling Bays		17,600	17,600	-	(17,600)	17,600	-	(17,600)	-	-	-
	Markets											
	Colne - Install CCTV		9,400	9,400	-	(9,400)	-	-	-	-	-	-
	Colne - Replacement Boiler house Doors including security gates		3,000	3,000	-	(3,000)	-	-	-	-	-	-
	Colne - Energy Conservation (Replacement Boilers)		34,800	34,800	-	(34,800)	-	-	-	-	-	-
	Nelson - Replace CCTV system		6,100	6,100	-	(6,100)	-	-	-	-	-	-
	Nelson - Installation of air curtain to elevator entrance		3,600	3,600	-	(3,600)	1,800	-	(1,800)	-	-	-

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	Clayton Street Units											
	Roof Refurbishment - Covering and Gutter Lining		29,000	29,000	-	(29,000)	29,000	-	(29,000)	29,000	-	(29,000)
	External Cladding to Wool Shed Elevation		25,900	25,900	-	(25,900)	-	-	-	-	-	-
	Miscellaneous Properties											
	Old Destructor Yard Caravan Site - CCTV and floodlighting		11,600	11,600	-	(11,600)	-	-	-	-	-	-
	Old Destructor Yard Caravan Site - resurfacing caravan park and garage site		17,400	17,400	-	(17,400)	-	-	-	-	-	-
	Permanent garages - programmed re-roofing and concrete repairs to various sites		16,800	16,800	-	(16,800)	16,800	-	(16,800)	16,800	-	(16,800)
	Spring Lane garage site - erect perimeter fence		3,600	3,600	-	(3,600)	-	-	-	-	-	-
	Walton Lane Community Centre - Fire and Emergency Lighting		5,900	5,900	-	(5,900)	-	-	-	-	-	-
	Whitewalls Industrial Units - Cladding refurbishment		5,600	5,600	-	(5,600)	5,600	-	(5,600)	11,200	-	(11,200)
	Lomeshaye Industrial Units - Cladding refurbishment		20,200	20,200	-	(20,200)	-	-	-	-	-	-
	43a Market Street, Colne - re-roofing, gutter work and internal refurb		11,200	11,200	-	(11,200)	-	-	-	-	-	-
	Leisure Trust											
	Capital Works				100,000	100,000	100,000	100,000	-	100,000	100,000	-
	Marsden Golf Club - Car Park resurfacing		15,700	15,700	-	(15,700)	-	-	-	-	-	-
	Marsden Golf Club - Wall and Paving renewal		2,000	2,000	-	(2,000)	-	-	-	-	-	-
	Marsden Golf Club - New Machine Store		28,800	28,800	-	(28,800)	-	-	-	-	-	-
	Pendle Leisure Centre - Car Park and access road resurfacing		16,800	16,800	-	(16,800)	-	-	-	-	-	-
	Pendle Leisure Centre - Wet side shower boiler replacement		2,400	2,400	-	(2,400)	-	-	-	-	-	-
	Wavelengths - Pool side balustrade replacement		2,500	2,500	-	(2,500)	-	-	-	-	-	-
	West Craven Leisure Centre - Sports Hall roof treatment		20,200	20,200	-	(20,200)	-	-	-	-	-	-
	West Craven Leisure Centre - External decorations		11,200	11,200	-	(11,200)	-	-	-	-	-	-
	West Craven Leisure Centre - Learner pool - replacement cranked section ceiling		5,600	5,600	-	(5,600)	-	-	-	-	-	-
	West Craven Leisure Centre - Pavers and external gullies		6,700	6,700	-	(6,700)	-	-	-	-	-	-
	Parks											
	Vehicle Replacement Programme		91,000	91,000	80,000	(11,000)	90,000	70,000	(20,000)	80,000	50,000	(30,000)
	Marsden Park Marsh Boardwalk - Plastic upgrade		30,000	30,000	-	(30,000)	-	-	-	-	-	-
	Marsden Park - tennis court renewal		28,000	28,000	-	(28,000)	-	-	-	-	-	-
	Marsden Old Hall Roof repairs		15,700	15,700	-	(15,700)	-	-	-	-	-	-
	Marsden Old Hall - internal decoration following damage to roof		4,500	4,500	-	(4,500)	-	-	-	-	-	-
	Marsden Bowls Pavilion - roof and fascia works		3,500	3,500	-	(3,500)	-	-	-	-	-	-
	Miscellaneous Hand Tools		5,000	5,000	-	(5,000)	-	-	-	-	-	-
	Trawden Recreation Ground - repairs to car park		24,000	24,000	-	(24,000)	-	-	-	-	-	-
	Walverden Park - repairs to path		10,000	10,000	-	(10,000)	-	-	-	-	-	-
	Edge End Pavilion - floor painting		5,300	5,300	-	(5,300)	-	-	-	-	-	-
	BMX Pump Track, Steven Burke Sports Hub Phase 2		10,000	10,000	10,000	-	-	-	-	-	-	-
	Relocation of MUGA from Vivary Way to Alkincoats Park		100,000	100,000	100,000	-	-	-	-	-	-	-
		5,682,130	2,574,400	8,256,530	7,683,130	(573,400)	1,967,300	1,915,000	(52,300)	1,426,800	1,335,000	(91,800)