Capital Programme 2017-18 : Provisional Outturn

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Actual Expenditure at 31/03/2018 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
	TOTAL CAPITAL EXPENDITURE	**5,056,000**	**9,574,530**	**2,739,270**	**17,369,800**	**9,223,671**	**(8,146,129)**	**8,152,158**	**6,029**
	(Detailed Below)								
	Capital Receipts								
	General Disposals Programme	200,000	-	282,000	482,000	758,469			
	Use of receipts in hand to fund extension of Lomeshaye Industrial Estate (Ph.1)	-	-	1,500,000	1,500,000	-	(673,046)	673,046	-
	HACA Receipts	-		519,410	519,410	1,069,894			
	Revenue Contribution								
	General Fund RCCO	125,000	-	(17,640)	107,360	107,360	-	-	-
	Capital Grant								
	GRANTS AND CONTRIBUTIONS								
	May Tree Avenue - 3rd Party Contributions	-	10,000	(420)	9,580	7,917	(1,663)	-	(1,663)
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	700,000	223,820	243,060	1,166,880	842,348	(324,532)	324,532	-
	Warm Homes Grant (LCC)	-	45,660	50,110	95,770	65,957	(29,813)	29,813	-
	Hodge House Play Area (Bradley Big Local Funding)	125,000	-	(6,900)	118,100	118,097	(3)	-	(3)
	LCC Well-being initiative (Back Street Works in Nelson)	-	-	15,000	15,000	15,000	-	-	-
	Town and Parish Councils - Contributions to Area Committee Schemes	-	-	147,780	147,780	147,780	(0)	0	-
	LCC Contribution to Pump Track	-	-	5,000	5,000	5,000	-	-	-
	Brierfield & Reedley Schemes - 3rd Party Contributions	-	-	1,670	1,670	1,667	(3)	3	-
	Works at Bank House - 3rd Party Contributions	-	-	1,800	1,800	1,800	-	-	-
	Back Street Works - Match funding from Nelson Town Council	-	-	7,500	7,500	7,500	-	-	-
	Grant Adjustments relating to previous year	-	-	(9,100)	(9,100)	(9,103)	(3)	-	(3)
	S106 Funding							-	-
	S106 Funding for projects	-	122,160	-	122,160	-	(122,160)	122,160	-
	Leasing	-	-	-	-	-	-	-	-
	Sub - Total	**1,150,000**	**401,640**	**2,739,270**	**4,290,910**	**3,139,684**	**(1,151,226)**	**1,149,556**	**(1,670)**
	Borrowing								
	New prudential borrowing per Medium Term Financial Plan	406,000	9,172,890	-	9,578,890	3,083,987	(6,994,903)	7,002,602	7,699
	New prudential borrowing Acquisition of Number One Market St Nelson	3,500,000	-	-	3,500,000	3,000,000			
	Sub - Total Borrowing	**3,906,000**	**9,172,890**	**-**	**13,078,890**	**6,083,987**	**(6,994,903)**	**7,002,602**	**7,699**
	TOTAL - CAPITAL FINANCING	**5,056,000**	**9,574,530**	**2,739,270**	**17,369,800**	**9,223,671**	**(8,146,129)**	**8,152,158**	**6,029**

Capital Programme 2017-18 : Provisional Outturn

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Actual Expenditure at 31/03/2018 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
1	**CAPITAL EXPENDITURE**								
2	**Private Sector Housing**								
3	Brierfield Canal Corridor	-	4,500	(4,500)	-	-	-	-	-
4	Brierfield Mill (Northlight)	-	1,414,690	6,720	1,421,410	531,027	(890,383)	890,383	-
5	Bradley	-	178,610	-	178,610	19,454	(159,156)	159,156	-
6	Southfield Environmental Schemes	-	17,800	-	17,800	17,800	-	-	-
7	Whitefield Regeneration	-	63,160	(23,000)	40,160	-	(40,160)	40,160	-
8	Property Management	20,000	43,000	23,000	86,000	80,301	(5,699)	5,699	-
9	Disabled Facilities Grants	600,000	496,730	384,180	1,480,910	842,348	(638,562)	638,562	-
10	Contribution to Social Housing	-	295,970	-	295,970	-	(295,970)	295,970	-
11	Empty Homes Clusters (Loans)	-	590,620	-	590,620	6,676	(583,944)	583,944	-
12	Warm Home grants	-	45,660	50,110	95,770	65,957	(29,813)	29,813	-
13	Whitefield - HACA Funding	-	-	519,410	519,410	519,413	3	-	3
14	Housing Capital Fees	150,000	-	(150,000)	-	-	-	-	-
15	**SUB TOTAL - HOUSING**	**770,000**	**3,150,740**	**805,920**	**4,726,660**	**2,082,975**	**(2,643,685)**	**2,643,688**	**3**
16	**Other Services**								
17	**Car Parks, Flooding and Other Engineering**								
18	Flood Alleviation - Earby	-	50,200	1,670	51,870	11,670	(40,200)	40,200	-
19	May Tree Close - Street Works	-	26,500	(420)	26,080	32,414	6,334	-	6,334
20	**General**								
21	Domestic Waste Collection Containers	50,000	14,450	282,000	346,450	246,353	(100,097)	100,097	-
22	Trade Waste	-	1,450	-	1,450	-	(1,450)	1,450	-
23	Acquisiton of Number 1	3,500,000	-	(21,500)	3,478,500	3,469,024	(9,476)	9,476	-
24	Acquisition of Colne Health Centre		74,680	-	74,680	-	(74,680)	74,680	-
25	Acquisition of Ace Centre		2,300,000	21,500	2,321,500	2,321,500	-	-	-
26	Schemes Funded by s106 Agreements	-	68,300	-	68,300	-	(68,300)	68,300	-
27	Replacement Drain Survey Camers	6,000	-	-	6,000	5,695	(305)	-	(305)
28	ICT Strategy Investment	100,000	295,360	(10,340)	385,020	139,759	(245,261)	245,261	-
29	IDOX - Rationalisation of Property Databases	-	84,390	-	84,390	30,750	(53,640)	53,640	-
30	CCTV Upgrade	-	97,590	-	97,590	10,578	(87,012)	87,012	-
31	**Area Committees**	100,000	300,770	186,170	586,940	381,962	(204,978)	204,978	-
31	**Resource Procurement Schemes (see details below)**	245,000	2,521,740	1,361,660	4,128,400	104,582	(4,023,818)	4,023,818	-
32	**Asset Renewal (see details below)**	285,000	586,790	112,610	984,400	386,408	(597,992)	597,989	(3)
33	Area Committees Town Centre Initiatives	-	1,570	-	1,570	-	(1,570)	1,570	-
34	**SUB TOTAL - HOUSING**	**4,286,000**	**6,423,790**	**1,933,350**	**12,643,140**	**7,140,696**	**(5,502,444)**	**5,508,470**	**6,026**
35	**Total Expenditure**	**5,056,000**	**9,574,530**	**2,739,270**	**17,369,800**	**9,223,671**	**(8,146,129)**	**8,152,158**	**6,029**

Capital Programme 2017-18 : Provisional Outturn

Appendix A

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Actual Expenditure at 31/03/2018 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
36	**RESOURCE PROCUREMENT SCHEMES**								
37	General Capital Fees	20,000	-	(20,000)	-	-	-	-	-
38	Development Opportunities	125,000	139,310	(125,000)	139,310	25,064	(114,246)	114,246	-
39	Partnership Funding - Pearl re Brierfield Mill	100,000	500,000	-	600,000	-	(600,000)	600,000	-
40	Lomeshaye Industrial Estate - Extension Phase 1	-	-	1,506,660	1,506,660	79,518	(1,427,142)	1,427,142	-
41	Lancashire Growth Deal - (provisional capital resource)	-	345,000	-	345,000	-	(345,000)	345,000	-
42	Other Externally Funded Schemes	-	-	-			-		-
43	Brownfield Regeneration Fund	-	1,537,430	-	1,537,430	-	(1,537,430)	1,537,430	-
44	**Total - Resource Procurement Schemes**	**245,000**	**2,521,740**	**1,361,660**	**4,128,400**	**104,582**	**(4,023,818)**	**4,023,818**	**-**
45	**ASSET RENEWAL**								
46	**General**								
47	DDA	-	-	2,000	2,000	2,000	-	-	-
48	General Property Improvements and Accomodation Changes	100,000	382,650	(41,630)	441,020	14,509	(426,511)	426,511	-
49	**Other Properties**								
50	Colne Market	-	1,770	5,580	7,350	7,350	-	-	-
51	Nelson Market Hall	-	-	4,800	4,800	4,800			
52	Colne Town Hall	-	-	4,150	4,150	4,152	2	-	2
53	Transferred Propereties	-	-	630	630	630	-	-	-
54	43a Market St	-	-	9,790	9,790	9,787	(3)	-	(3)
55	Kirby Road Units	-	-	6,550	6,550	6,549	(1)	-	(1)
56	**Leisure Trust**								
57	General	100,000	170,990	(12,390)	258,600	119,536	(139,064)	139,064	-
58	**Parks and Recreations Services**								
59	Hodge House Play Area	-	-	118,100	118,100	118,097	(3)	-	(3)
60	Heyhead Park Resurfacing of Footpath	-	8,160	-	8,160	-	(8,160)	8,160	-
61	BMX Track	-	-	10,910	10,910	19,607	8,697	(8,697)	-
62	Marsden Hall		-	4,120	4,120	4,122	2	-	2
62	Vehicle/Plant - Parks	85,000	23,220	-	108,220	75,269	(32,951)	32,951	-
63	**Total - Asset Renewal**	**285,000**	**586,790**	**112,610**	**984,400**	**386,408**	**(597,992)**	**597,989**	**(3)**
64	**OTHER CAPITAL EXPENDITURE**								
65	**Externally Funded Projects**								
66	Grants to Town and Parish Councils	-	-	-	-	-	-	-	-
67	Whitefield Partnership - Grants	-	-	-	-	-	-	-	-
68	**Total - Other Capital Expenditure**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**