

	2019/20					2020/21			2021/22		
	Slippage into 2019/20 £	Bids 2019/20 £	Total Requested 2019/20 £	Proposed Programme 2019/20 £	Variance 2019/20 £	Bids 2020/21 £	Indicative Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £
Proposed Capital Expenditure	5,177,560	3,259,800	8,437,360	7,916,360	(521,000)	1,961,000	1,884,000	(77,000)	1,623,900	1,533,900	(90,000)
<b>INDICATIVE CAPITAL PROGRAMME - FINANCING</b>											
<b>Resources</b>											
Capital Receipts in Hand	438,190	1,506,250	1,944,440	1,944,440	-	200,000	200,000	-			-
<u>Capital Receipts Not yet Received</u>											
Anticipated Capital Receipts not yet Received		300,000	300,000	300,000	-	100,000	100,000	-	100,000	100,000	-
Revenue Contribution to the Capital Programme:											
Other minor contributions on BID pro-formas		12,550	12,550	12,550	-	4,500	4,500	-	4,500	4,500	-
Trash Screens - mtce cost savings			-		-			-			-
<u>Capital Grants:</u>											
DFGs	502,360	820,000	1,322,360	1,322,360	-	750,000	750,000	-	700,000	700,000	-
s106 Contributions	93,290		93,290	93,290							
<b>Total Resources (excluding Prudential Borrowing)</b>	<b>1,033,840</b>	<b>2,638,800</b>	<b>3,672,640</b>	<b>3,672,640</b>	<b>-</b>	<b>1,054,500</b>	<b>1,054,500</b>	<b>-</b>	<b>804,500</b>	<b>804,500</b>	<b>-</b>
<u>Borrowing:</u>											
Borrowing for Slippage from Previous Years	4,143,720	-	4,143,720	4,143,720	-			-			-
Leasing		100,000	100,000	100,000	-			-			-
					-			-			-
					-			-			-
<b>Total Prudential Borrowing</b>	<b>4,143,720</b>	<b>100,000</b>	<b>4,243,720</b>	<b>4,243,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>5,177,560</b>	<b>2,738,800</b>	<b>7,916,360</b>	<b>7,916,360</b>	<b>-</b>	<b>1,054,500</b>	<b>1,054,500</b>	<b>-</b>	<b>804,500</b>	<b>804,500</b>	<b>-</b>
Balance	-	521,000	521,000	-	(521,000)	906,500	829,500	(77,000)	819,400	729,400	(90,000)

	2019/20					2020/21			2021/22		
	Slippage into 2019/20 £	Bids 2019/20 £	Total Requested 2019/20 £	Proposed Programme 2019/20 £	Variance 2019/20 £	Bids 2020/21 £	Indicative Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £
INDICATIVE CAPITAL PROGRAMME - SCHEMES											
Slippage from 2018/19											
Private Sector Housing											
Bradley	109,160		109,160	109,160	-						
Empty Home - Loans	333,940		333,940	333,940	-						
Contribution to Social Housing	245,970		245,970	245,970	-						
Disable Facilities Grant	816,390		816,390	816,390							
General											
Highways works at Red Lane, Colne	50,000		50,000	50,000	-						
No 1 Market Street	9,480		9,480	9,480	-						
CCTV Upgrade	57,010		57,010	57,010	-						
CCTV Wycollar	6,000		6,000	6,000	-						
Colne Health Centre	74,680		74,680	74,680	-						
s106 funded obligations	48,300		48,300	48,300	-						
ICT Strategy Investment	301,260		301,260	301,260	-						
Area Cttees	180,980		180,980	180,980	-						
Resource Procurement Schemes											
Development Opportunities	114,250		114,250	114,250	-						
Brownfield Regeneration Fund	787,430		787,430	787,430	-						
Lomeshaye Phase 1	1,227,140		1,227,140	1,227,140	-						
Contribution to PEARL Joint Ventures	500,000		500,000	500,000	-						
Asset Renewal											
General - Capital H & S Improvements	186,510		186,510	186,510	-						
Leisure Trust - Capital	89,060		89,060	89,060	-						
Niche Wall - Cemeteries	40,000		40,000	40,000	-						
Proposed New Schemes - 2019/20											
Housing Related Works											
DFGs - Better Care Fund		820,000	820,000	820,000	-	750,000	750,000	-	700,000	700,000	-
Capital Programme - General											
Internal Market		170,000	170,000	170,000	-	170,000	170,000	-	170,000	170,000	-
Vehicle Replacement Programme - Ground Mtce		100,000	100,000	100,000	-	110,000	90,000	(20,000)	120,000	80,000	(40,000)
Replacement Hand Held Equipment		5,000	5,000	5,000	-	3,000	3,000	-	3,000	3,000	-
Domestic Waste Containers		123,200	123,200	55,000	(68,200)	111,000	60,000	(51,000)	100,000	60,000	(40,000)
Trade Waste Containers		15,000	15,000	10,000	(5,000)	12,000	6,000	(6,000)	10,000	-	(10,000)
ICT Strategy		150,000	150,000	150,000	-	150,000	150,000	-	150,000	150,000	-
PC Refresh		50,000	50,000	50,000	-	50,000	50,000	-	50,000	50,000	-
Development Days		75,000	75,000	75,000	-	75,000	75,000	-	75,000	75,000	-

	2019/20					2020/21			2021/22		
	Slippage into 2019/20 £	Bids 2019/20 £	Total Requested 2019/20 £	Proposed Programme 2019/20 £	Variance 2019/20 £	Bids 2020/21 £	Indicative Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £
Area Committees		170,000	170,000	170,000	-	170,000	170,000	-	170,000	170,000	-
Lomeshaye Industrial Estate - 10% match funding		400,000	400,000	400,000	-			-			-
Flexible Use of Capital Receipts		300,000	300,000	300,000	-	200,000	200,000	-			-
PEARL		200,000	200,000	200,000	-			-			-
General				100,000	100,000		85,400	85,400		47,100	47,100
DDA - adoptions to buildings		2,300	2,300		(2,300)	2,300		(2,300)	2,300		(2,300)
Old Destructor Yard - Floodlighting and CCTV		12,100	12,100		(12,100)			-			-
Garage Sites - Re-roofing, concrete repairs and Asbestos Removal		16,800	16,800		(16,800)	16,800		(16,800)	11,200		(11,200)
Spring Lane Garage Site		5,100	5,100		(5,100)			-			-
Walton Lane Community Centre - Fire and Emergency Lighting System		6,200	6,200		(6,200)			-			-
Walton Lane Community Centre - Install CCTV		2,800	2,800		(2,800)			-			-
Walton Lane Community Centre - Replace Boiler		3,400	3,400		(3,400)			-			-
Walton Lane Community Centre - Replacing Catering Oven		1,700	1,700		(1,700)			-			-
Whitewells Industrial Estate - Replacement of Wooden Windows		3,400	3,400		(3,400)			-			-
Nelson Town Hall											
Nelson Town Hall - External Refurbishment		35,800	35,800		(35,800)			-			-
Nelson Town Hall - Lightening Conductor		14,000	14,000		(14,000)			-			-
Nelson Town Hall - WC Refurbishment		16,000	16,000		(16,000)	14,800		(14,800)			-
Nelson Town Hall - Office Refurbishment		6,700	6,700		(6,700)	4,500		(4,500)			-
Nelson Town Hall - Civic Kitchen Refurbishment		5,600	5,600		(5,600)			-			-

	2019/20					2020/21			2021/22		
	Slippage into 2019/20 £	Bids 2019/20 £	Total Requested 2019/20 £	Proposed Programme 2019/20 £	Variance 2019/20 £	Bids 2020/21 £	Indicative Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £
<u>Fleet Street Depot</u>											-
Fleet Street Depot - Drying Room and Mess Improvements		4,200	4,200		(4,200)			-			-
Fleet Street Depot - Replacement Re-cycling Bays		23,200	23,200		(23,200)	13,400		(13,400)			-
Fleet Street Depot - CCTV		10,000	10,000		(10,000)			-			-
			-		-			-			-
<u>Markets</u>			-		-			-			-
Colne Market Hall - CCTV		9,900	9,900		(9,900)			-			-
Colne Market Hall - Replacement Doors - Boilerhouse		3,100	3,100		(3,100)			-			-
Colne Market Hall - Energy Conservation		36,400	36,400		(36,400)			-			-
<u>Clayton Street Units</u>											
Clayton Street Industrial Units - Roof Refurbishment Programme		33,600	33,600		(33,600)	33,600		(33,600)	33,600		(33,600)
Clayton Street Industrial Units - External Cladding - Woolshed Elevation		27,200	27,200		(27,200)			-			-
Clayton Street Industrial Units - Replacement/Upgrade Admin. Unit		4,500	4,500		(4,500)			-			-
Clayton Street Industrial Units - Rewire Units 21 & 24		4,500	4,500		(4,500)			-			-
											-
<u>Lomeshaye</u>											-
Lomeshaye Industrial Units - Cladding - Spray/Specialist Coating		21,300	21,300		(21,300)			-			-
Lomeshaye Industrial Units - Replacement Windows		3,400	3,400		(3,400)			-			-
			-		-			-			-
<u>Miscellaneous Properties</u>			-		-			-			-
3 Water Street, Colne - Energy Improvement Works		4,500	4,500		(4,500)			-			-
15 - 17 Market Square, Nelson - Energy Improvement Works		4,500	4,500		(4,500)			-			-
20 Scotland Road, Nelson - Energy Improvement Works		5,100	5,100		(5,100)			-			-
43a Market Street, Colne - Internal Refurbishment		11,800	11,800		(11,800)			-			-
Marsden Old Hall - Roof Repairs Following Theft of Lead		20,200	20,200		(20,200)			-			-
Marsden Old Hall - Internal Decoration Following Theft of Lead		5,700	5,700		(5,700)			-			-
Marsden Old Hall - CCTV Upgrade		4,200	4,200		(4,200)			-			-
Marsden Old Hall - Air Curtain to Elevator Entrance and Foyer		3,600	3,600		(3,600)			-			-
37 Market Street, Colne - Window Upgrade		5,100	5,100		(5,100)			-			-
Elizabeth Street, Nelson - Housing		15,000	15,000		(15,000)	20,000	20,000	-			-
											-
<u>Leisure Trust</u>				100,000	100,000		46,000	46,000		20,200	20,200
Municipal Hall - Lesser Hall Redecoration		5,600	5,600		(5,600)			-			-
Municipal Hall - Boiler Replacement		11,200	11,200		(11,200)			-			-
Municipal Hall - Redecoration		13,400	13,400		(13,400)			-			-
Municipal Hall - Replacement of Doors		1,600	1,600		(1,600)			-			-
Golf Club - Car Park Resurface		18,500	18,500		(18,500)			-			-
Golf Club - Wall & Paving Renewal		2,300	2,300		(2,300)			-			-
Pendle Leisure Centre - Car Park and Access Road Works		5,100	5,100		(5,100)	18,500		(18,500)			-
Pendle Leisure Centre - Roof Works		47,000	47,000		(47,000)	25,200		(25,200)	20,200		(20,200)
Pendle Leisure Centre - Sports Hall Floor, Re-decoration and LED Lighting		44,800	44,800		(44,800)			-			-
Seedhill - LED upgrade to Internal and External Lighting		2,800	2,800		(2,800)			-			-
Wavelengths - Wave Machine Overhaul		6,700	6,700		(6,700)			-			-
Wavelengths - Selective Resurfacing of the Car Park and Access Road		3,400	3,400		(3,400)	2,300		(2,300)	-		-
West Craven Leisure Centre - Roof Works - Re-spray Roof Cladding		20,200	20,200		(20,200)			-			-
West Craven Leisure Centre - Damp Proof and Renew Flooring to Link Corridor		4,200	4,200		(4,200)			-			-
West Craven Leisure Centre - Hard Landscaping Renewal - Pavers and Gullies		5,100	5,100		(5,100)			-			-

	2019/20					2020/21			2021/22		
	Slippage into 2019/20 £	Bids 2019/20 £	Total Requested 2019/20 £	Proposed Programme 2019/20 £	Variance 2019/20 £	Bids 2020/21 £	Indicative Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £
<u>Parks</u>											
Alkincoats Park - Bench Refurbishment		2,000	2,000	2,000	-			-			-
Asbestos Management - Marsden Bowls Pavilion		3,600	3,600	3,600	-	3,600	3,600	-	3,600	3,600	-
Victoria Park Café - Replacement Water Heater		900	900	900	-			-			-
Marsden Park Boardwalk		33,000	33,000	-	(33,000)			-			-
Marsden Park Bowls Pavilion		5,000	5,000	5,000	-			-			-
Marsden Park Tennis Court Refurbishment		30,000	30,000	-	(30,000)			-			-
John Bradley Playing Fields		3,300	3,300	3,300	-			-			-
Edge End Pavilion - Floor Painting		8,000	8,000	8,000	-			-			-
<u>Neighbourhoods</u>											
Upgrade of Council Trash Screens on Council Owned Land - generates mtce savings		5,000	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-
Resurfacing Cemetery Road Car Park		6,000	6,000	6,000	-			-			-
<b>TOTAL INDICATIVE CAPITAL PROGRAMME 2019/20</b>	<b>5,177,560</b>	<b>3,259,800</b>	<b>8,437,360</b>	<b>7,916,360</b>	<b>(521,000)</b>	<b>1,961,000</b>	<b>1,884,000</b>	<b>(77,000)</b>	<b>1,623,900</b>	<b>1,533,900</b>	<b>(90,000)</b>