

Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Projected Outturn £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
	<b>INDICATIVE CAPITAL PROGRAMME</b>	2,001,000	8,146,151	439,012	10,586,163	5,408,600	(5,177,563)	5,177,563	-
	<b>Resources</b>								
	<b>Capital Receipts</b>								
	Lomeshaye Extension Phase 1	1,185,000	673,050		1,858,050	1,419,860	(438,190)	438,190	-
	<b>Revenue Contribution</b>								
	General Fund RCCO	56,000		(49,800)	6,200	6,200	-	-	-
	<b>Capital Grant</b>								
	<b>GRANTS AND CONTRIBUTIONS IN HAND</b>								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs		324,530		324,530	324,530	-	-	-
	Warm Homes Grant (LCC)		29,810		29,810	29,810	-	-	-
	Other Grants			305,800	305,800	305,800	-	-	-
	<b>NEW GRANTS &amp; CONTRIBUTIONS</b>								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	750,000		152,362	902,362	400,000	(502,362)	502,362	-
	Other Grants				-				
	<b>S106 Funding</b>								
	S106 Funding for projects		122,160	24,650	146,810	53,522	(93,288)	93,288	-
	<b>Leasing</b>								
	<b>Total Resources (Excluding Prudential Borrowing)</b>	1,991,000	1,149,550	433,012	3,573,562	2,539,722	(1,033,840)	1,033,840	-
	<b>Borrowing</b>								
	Borrowing for Slippage from 2017/18		7,002,601		7,002,601	2,868,878	(4,133,723)	4,143,723	10,000
	<b>Total Prudential Borrowing</b>	-	7,002,601	-	7,002,601	2,868,878	(4,133,723)	4,143,723	10,000
	<b>TOTAL RESOURCES</b>	1,991,000	8,152,151	433,012	10,576,163	5,408,600	(5,167,563)	5,177,563	10,000
	<b>Balance</b>	10,000	(6,000)	6,000	10,000	-	(10,000)	-	(10,000)

Ref. No.	Details	Approved Programme £	Slippage £	Adjustments £	Revised Programme £	Projected Outturn	Variations BEFORE SLIPPAGE £	Slippage £	Variations AFTER SLIPPAGE £
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	<b>Private Sector Housing</b>								
1	Brierfield Mill		890,380		890,380	890,380	-	-	-
2	Bradley		159,160		159,160	50,000	(109,160)	109,160	-
3	Empty Homes Clusters (Loans)		583,940		583,940	250,000	(333,940)	333,940	-
4	Contribution to Social Housing		295,970		295,970	50,000	(245,970)	245,970	-
5	Whitefield Regeneration		40,160		40,160	40,160	-	-	-
6	Property Management	10,000	5,700		15,700	15,700	-	-	-
7	Disabled Facilities Grants	750,000	638,560	152,362	1,540,922	724,530	(816,392)	816,392	-
8	Warm Home grants		29,810		29,810	29,810	-	-	-
9	Housing Capital Fees	50,000			50,000	50,000	-	-	-
	<b>Total Housing</b>	810,000	2,643,680	152,362	3,606,042	2,100,580	(1,505,462)	1,505,462	-
	<b>Other Services</b>								
	<b>Environmental, Roads, Street Lighting &amp; Road safety</b>								
10	Flood Alleviation - Earby		40,200		40,200	40,200	-	-	-
11	Flood Alleviation - Barlick			300,000	300,000	300,000	-	-	-
12	Highways Works - Red Lane	100,000			100,000	50,000	(50,000)	50,000	-
13	Bridleway Improvements - Earby			24,650	24,650	24,650	-	-	-
14	<b>Waste Collection</b>								
15	Domestic Waste Collection Containers	55,000	100,100	90,000	245,100	245,100	-	-	-
16	Trade Waste		1,450		1,450	1,450	-	-	-
17	HAV Metering Equipment			10,000	10,000	10,000	-	-	-
18	<b>Other General Capital Schemes</b>								
19	Acquisition of Number 1		9,480		9,480	-	(9,480)	9,480	-
20	Acquisition and Development of Colne Health Centre		74,680		74,680	-	(74,680)	74,680	-
21	Schemes Funded by s106 Agreements		68,300		68,300	20,000	(48,300)	48,300	-
22	ICT Strategy Investment	256,000	245,261	(56,000)	445,261	144,000	(301,261)	301,261	-
23	IDOX - Rationalisation of Property Databases		53,640		53,640	53,640	-	-	-
24	Implementing E Government- Elections								
25	General Capital Fees	20,000			20,000	20,000	-	-	-
26	<b>Community safety</b>								
27	CCTV Upgrade		87,010		87,010	30,000	(57,010)	57,010	-
28	CCTV Wycollar			6,000	6,000	-	(6,000)	6,000	-
29	<b>Area Committees</b>	170,000	200,550	12,000	382,550	201,570	(180,980)	180,980	-
30	<b>Resource Procurement Schemes (see section below)</b>	200,000	4,023,820		4,223,820	1,595,000	(2,628,820)	2,628,820	-
31	<b>Asset Renewal (see section below)</b>	390,000	597,980	(100,000)	887,980	572,410	(315,570)	315,570	-
32									
33	<b>Total Other Services</b>	1,191,000	5,502,471	286,650	6,980,121	3,308,020	(3,672,101)	3,672,101	-
	<b>Total Expenditure</b>	<b>2,001,000</b>	<b>8,146,151</b>	<b>439,012</b>	<b>10,586,163</b>	<b>5,408,600</b>	<b>(5,177,563)</b>	<b>5,177,563</b>	<b>-</b>

Ref. No.	Details	Approved Programme £	Slippage £	Adjustments £	Revised Programme £	(7) Outturn	Variations BEFORE SLIPPAGE £	Slippage £	Variations AFTER SLIPPAGE £
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
34	<b>Resource Procurement Schemes</b>								
	Development Opportunities		114,250		114,250	-	(114,250)	114,250	-
35	Partnership Funding - Pearl	200,000	600,000		800,000	300,000	(500,000)	500,000	-
36	Lomeshaye Industrial Estate - Extension Phase I		1,427,140		1,427,140	200,000	(1,227,140)	1,227,140	-
37	Lancashire Growth Deal - (provisional capital resource)		345,000		345,000	345,000	-	-	-
38	Brownfield Regeneration Fund		1,537,430		1,537,430	750,000	(787,430)	787,430	-
39	<b>Total Resource Procurement Schemes</b>	200,000	4,023,820	-	4,223,820	1,595,000	(2,628,820)	2,628,820	-

Ref. No.	Details	Approved Programme £	Slippage £	Adjustments £	Revised Programme £	#REF! Outturn	Variations BEFORE SLIPPAGE £	Slippage £	Variations AFTER SLIPPAGE £
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
40	<b>Asset Renewal</b>								
	<b>General</b>	100,000	426,510	(140,000)	386,510	200,000	(186,510)	186,510	-
41	<b>Other Properties</b>								
	General	100,000	139,060		239,060	150,000	(89,060)	89,060	-
42	Heyhead Park Resurfacing of Footpath		8,160		8,160	8,160	-	-	-
43	BMX Track	10,000	(8,700)		1,300	1,300	-	-	-
44	Niche Wall Barrowford			40,000	40,000		(40,000)	40,000	-
45	Relocation of MUGA -Vivary way	100,000			100,000	100,000	-	-	-
46	Vehicle/Plant - Parks	80,000	32,950		112,950	112,950	-	-	-
47	<b>Total Asset Renewal</b>	390,000	597,980	(100,000)	887,980	572,410	(315,570)	315,570	-