

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)
	INDICATIVE CAPITAL PROGRAMME	2,001,000	8,146,151	439,012	10,586,163	5,408,600	(5,177,563)	5,177,563	-
	Resources								
	Capital Receipts								
	Lomeshaye Extension Phase 1	1,185,000	673,050		1,858,050	1,419,860	(438,190)	438,190	-
	Revenue Contribution								
	General Fund RCCO	56,000		(49,800)	6,200	6,200	-	-	-
	Capital Grant								
	GRANTS AND CONTRIBUTIONS IN HAND								
	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	-	-	-
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	750,000		152,362	902,362	400,000	(502,362)	502,362	-
	Other Grants				-				
	S106 Funding								
	S106 Funding for projects		122,160	24,650	146,810	53,522	(93,288)	93,288	-
	Leasing								
	Total Resources (Excluding Prudential Borrowing)	1,991,000	1,149,550	433,012	3,573,562	2,539,722	(1,033,840)	1,033,840	-
	Borrowing								
	Borrowing for Slippage from 2017/18		7,002,601		7,002,601	2,868,878	(4,133,723)	4,143,723	10,000
	Total Prudential Borrowing	-	7,002,601	-	7,002,601	2,868,878	(4,133,723)	4,143,723	10,000
	TOTAL RESOURCES	1,991,000	8,152,151	433,012	10,576,163	5,408,600	(5,167,563)	5,177,563	10,000
	Balance	10,000	(6,000)	6,000	10,000	-	(10,000)	-	(10,000)

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Private Sector Housing								
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	-	-	-
	Total Housing	810,000	2,643,680	152,362	3,606,042	2,100,580	(1,505,462)	1,505,462	-
	Other Services								
10	Environmental, Roads, Street Lighting & Road safety								
11	Flood Alleviation - Earby		40,200		40,200	40,200	-	-	-
12	Flood Alleviation - Barlick			300,000	300,000	300,000	-	-	-
13	Highways Works - Red Lane	100,000			100,000	50,000	(50,000)	50,000	-
14	Bridleway Improvements - Earby			24,650	24,650	24,650	-	-	-
15	Waste Collection								
16	Domestic Waste Collection Containers	55,000	100,100	90,000	245,100	245,100	-	-	-
17	Trade Waste		1,450		1,450	1,450	-	-	-
18	HAV Metering Equipment			10,000	10,000	10,000	-	-	-
19	Other General Capital Schemes								
20	Acquisition of Number 1		9,480		9,480	-	(9,480)	9,480	-
21	Acquisition and Development of Colne Health Centre		74,680		74,680	-	(74,680)	74,680	-
22	Schemes Funded by s106 Agreements		68,300		68,300	20,000	(48,300)	48,300	-
23	ICT Strategy Investment	256,000	245,261	(56,000)	445,261	144,000	(301,261)	301,261	-
24	IDOX - Rationalisation of Property Databases		53,640		53,640	53,640	-	-	-
25	Implementing E Government- Elections				-	-	-	-	-
26	General Capital Fees	20,000			20,000	20,000	-	-	-
27	Community safety								
28	CCTV Upgrade		87,010		87,010	30,000	(57,010)	57,010	-
29	CCTV Wycollar			6,000	6,000	-	(6,000)	6,000	-
30	Area Committees	170,000	200,550	12,000	382,550	201,570	(180,980)	180,980	-
31	Resource Procurement Schemes (see section below)	200,000	4,023,820		4,223,820	1,595,000	(2,628,820)	2,628,820	-
32	Asset Renewal (see section below)	390,000	597,980	(100,000)	887,980	572,410	(315,570)	315,570	-
33	Total Other Services	1,191,000	5,502,471	286,650	6,980,121	3,308,020	(3,672,101)	3,672,101	-
	Total Expenditure	2,001,000	8,146,151	439,012	10,586,163	5,408,600	(5,177,563)	5,177,563	-

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(1)	(2)								
34	Resource Procurement Schemes Development Opportunities	200,000	114,250		114,250	-	(114,250)	114,250	-
35	Partnership Funding - Pearl		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	Total Resource Procurement Schemes	200,000	4,023,820	-	4,223,820	1,595,000	(2,628,820)	2,628,820	-

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(1)	(2)								
40	Asset Renewal General	100,000	426,510	(140,000)	386,510	200,000	(186,510)	186,510	-
41	Other Properties 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	Total Asset Renewal	390,000	597,980	(100,000)	887,980	572,410	(315,570)	315,570	-