

Appendix A

Ref. No.	Details	Approved Programme £	Slippage £	Adjustments £	Revised Programme £	Position at 31 March 2019 £	Variations BEFORE SLIPPAGE £	Slippage £	Variations AFTER SLIPPAGE £
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	INDICATIVE CAPITAL PROGRAMME	2,001,000	8,146,150	792,530	10,939,680	2,711,810	(8,227,870)	8,230,420	2,550
	Resources								
	Capital Receipts								
	General Disposals Programme	1,185,000	673,050	4,020	1,862,070	1,621,510	(240,550)	254,280	13,730
	Revenue Contribution								
	General Fund RCCO	56,000		(30,580)	25,420	25,420	-	-	-
	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	16,900	(12,910)	12,910	-
	Other Grants			12,950	12,950	8,240	(4,710)	4,710	-
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	750,000		322,200	1,072,200	452,520	(619,680)	619,680	-
	Other Grants			488,890	488,890	210,550	(278,340)	278,340	-
	S106 Funding								
	s106 Funding for Projects		122,160	(12,150)	110,030	52,140	(57,900)	57,900	-
	Total Resources (Excluding Prudential Borrowing)	1,991,000	1,149,550	785,330	3,925,900	2,711,810	(1,214,090)	1,227,820	13,730.00
	Borrowing								
	Borrowing for Slippage from 2017/18		7,002,600	11,200	7,013,800	-	(7,013,780)	7,002,600	(11,180)
	Total Prudential Borrowing	-	7,002,600	11,200	7,013,800	-	(7,013,780)	7,002,600	(11,180)
	TOTAL RESOURCES	1,991,000	8,152,150	796,530	10,939,680	2,711,810	(8,227,870)	8,230,420	2,550
	Balance	10,000	(6,000)	(4,000)	-	-	-	-	-

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Ref. No.	Details	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Position at 31 March 2019 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
(1)	(2)								
10	Environmental, Roads, Street Lighting & Road safety								
11	Flood Alleviation - Earby		40,200	162,500	202,700	119,890	(82,810)	82,810	-
12	Flood Alleviation - Barnoldswick			300,000	300,000	56,770	(243,230)	243,230	-
13	Highways Works - Red Lane	100,000		(55,230)	44,770		(44,770)	44,770	-
	Bridleway Imprtvements - Earby			24,650	24,650	20,600	(4,050)	4,050	-
	Waste Collection								
14	Domestic Waste Collection Containers	55,000	100,100	90,000	245,100	252,340	7,240	-	7,240
15	Trade Waste		1,450		1,450		(1,450)	-	(1,450)
16	HAV Metering Equipment			10,000	10,000	9,230	(770)	-	(770)
	Other General Capital Schemes								
17	Acquisiton of Number 1		9,480		9,480		(9,480)	9,480	-
18	Acquisition and Development of Colne Health Centre		74,680		74,680		(74,680)	74,680	-
19	Schemes Funded by s106 Agreements		68,300	(68,300)	-		-	-	-
20	ICT Strategy Investment	256,000	245,260	(56,000)	445,260	131,860	(313,400)	313,400	-
21	IDOX - Rationalisation of Property Databases		53,640		53,640	9,250	(44,390)	44,390	-
22	Implementing E Government- Elections			7,150	7,150	2,440	(4,710)	4,710	-
23	General Capital Fees	20,000		(20,000)	-		-	-	-
	Community safety								
24	CCTV Upgrade		87,010		87,010	7,820	(79,190)	79,190	-
25	CCTV Wycollar			6,000	6,000	6,000	-	-	-
26	Area Committees	170,000	200,550	36,180	406,730	152,830	(253,900)	253,900	-
27	Resource Procurement Schemes	200,000	4,023,820	3,640	4,227,460	640,810	(3,586,650)	3,586,650	-
28	Asset Renewal	390,000	597,980	29,740	1,017,720	398,420	(619,300)	630,120	10,820
	Total Other Services	1,191,000	5,502,470	470,330	7,163,800	1,808,260	(5,355,540)	5,371,380	15,840
	Total Expenditure	2,001,000	8,146,150	792,530	10,939,680	2,711,790	(8,227,890)	8,230,420	2,530
29	Resource Procurement Schemes								
30	Development Opportunities		114,250	(110,610)	3,640	3,640	-	-	-
31	Partnership Funding - Pearl	200,000	600,000	114,250	914,250	534,740	(379,510)	379,510	-
32	Lomeshaye Industrial Estate - Extension Phase I		1,427,140		1,427,140	102,430	(1,324,710)	1,324,710	-
33	Lancashire Growth Deal - (provisional capital resource)		345,000		345,000		(345,000)	345,000	-
34	Other Externally Funded Schemes				-		-	-	-
	Brownfield Regeneration Fund		1,537,430		1,537,430		(1,537,430)	1,537,430	-
	Total Resource Procurement Schemes	200,000	4,023,820	3,640	4,227,460	640,810	(3,586,650)	3,586,650	-

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
35	Asset Renewal General General Property Improvements and Accomodation Changes	100,000	426,510	(152,090)	374,420	81,590	(292,830)	292,830	-
36	Other Properties Lower Park St. garage Site				-	960	960	-	960
37	Clayton Street Units - CCTV			1,800	1,800	2,330	530	-	530
38	Leisure Trust General	100,000	139,060	2,500	241,560	89,260	(152,300)	152,300	-
39	Parks and Recreations Services Hodge House Play Area			5,290	5,290		(5,290)	5,290	-
40	Heyhead Park Resurfacing of Footpath		8,160		8,160		(8,160)	8,160	-
41	Cycle Hub			11,010	11,010	5,810	(5,200)	5,200	-
42	BMX Track	10,000	(8,700)	56,000	57,300	66,200	8,900	-	8,900
43	Niche Wall Barrowford			40,000	40,000	6,150	(33,850)	33,850	-
44	Relocation of MUGA -Vivary way	100,000		55,230	155,230	64,860	(90,370)	90,370	-
45	Letcliffe Park Water Main			10,000	10,000	10,420	420	-	420
46	Vehicle/Plant - Parks	80,000	32,950		112,950	70,830	(42,120)	42,120	-
	Total Asset Renewal	390,000	597,980	29,740	1,017,720	398,420	(619,300)	630,120	10,820