

Capital Programme 2019-20

Appendix A

Details		Approved Programme	Slippage	Adjustments	Revised Programme	Projected Outturn	Variations BEFORE SLIPPAGE	Slippage	Variations AFTER SLIPPAGE
(2)		£ (3)	£ (4)	£ (5)	£ (6)	£ (7)	£ (8)	£ (9)	£ (10)
INDICATIVE CAPITAL PROGRAMME		2,732,800	13,230,420	673,480	16,636,700	3,028,720	(13,607,980)	13,598,500	(9,480)
Resources									
Capital Receipts									
in Hand		1,500,250	254,280	100,000	1,854,530	726,390	(1,128,140)	1,128,140	-
Anticipated		300,000	-	200,000	500,000	500,000	-	-	-
Revenue Contribution									
General Fund RCCO		12,550	-	9,600	22,150	22,150	-	-	-
Capital Grant									
GRANTS AND CONTRIBUTIONS IN HAND									
Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs		-	619,680	-	619,680	619,680	-	-	-
Warm Homes Grant (LCC)		-	12,910	-	12,910	2,000	(10,910)	10,910	-
Other Grants		-	283,050	(100,000)	183,050	158,000	(25,050)	25,050	-
NEW GRANTS & CONTRIBUTIONS									
Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs		820,000	-	153,700	973,700	590,320	(383,380)	383,380	-
Other Grants		-	-	310,180	310,180	310,180	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
S106 Funding									
S106 Funding for projects *		-	57,900	-	57,900	-	(57,900)	57,900	-
Leasing									
-		-	-	-	-	-	-	-	-
Total Resources (Excluding Prudential Borrowing)		2,632,800	1,227,820	673,480	4,534,100	2,928,720	(1,605,380)	1,605,380	-
Borrowing									
Borrowing for Slippage from 2017/18		-	7,002,600	-	7,002,600	-	(7,002,600)	6,993,120	(9,480)
Leasing		100,000	-	-	100,000	100,000.00	-	0	-
0		-	-	-	-	-	-	-	-
Specifically for Property Investment as per Approved Strategy		-	5,000,000	-	5,000,000	-	(5,000,000)	5,000,000	-
0		-	-	-	-	-	-	-	-
Total Prudential Borrowing		100,000	12,002,600	-	12,102,600	100,000	(12,002,600)	11,993,120	(9,480)
TOTAL RESOURCES		2,732,800	13,230,420	673,480	16,636,700	3,028,720	(13,607,980)	13,598,500	(9,480)
Balance		-	-	-	-	-	-	-	-

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(2)		£ (3)	£ (4)	£ (5)	£ (6)	(7)	£ (8)	£ (9)	£ (10)
	Private Sector Housing								
10	Brierfield Mill	-	815,180	-	815,180	60,000	(755,180)	755,180	-
20	Bradley	-	127,210	-	127,210	15,000	(112,210)	112,210	-
30	Empty Homes Clusters (Loans)	-	583,900	-	583,900	35,000	(548,900)	548,900	-
40	Contribution to Social Housing	-	295,970	-	295,970	12,000	(283,970)	283,970	-
50	Whitefield Regeneration	-	40,160	-	40,160	10,000	(30,160)	30,160	-
60	Property Management	-	-	-	-	-	-	-	-
70	Disabled Facilities Grants	820,000	983,710	153,700	1,957,410	1,060,000	(897,410)	897,410	-
80	Warm Home grants	-	12,910	-	12,910	2,000	(10,910)	10,910	-
90	Housing Capital Fees	150,000	-	-	150,000	150,000	-	-	-
		-	-	-	-	-	-	-	-
	Total Housing	970,000	2,859,040	153,700	3,982,740	1,344,000	(2,638,740)	2,638,740	-

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(2)		£ (3)	£ (4)	£ (5)	£ (6)	(7)	£ (8)	£ (9)	£ (10)
	Environmental, Roads, Street Lighting & Road safety	-							
100	Flood Alleviation - Earby		82,810	-	82,810	15,000	(67,810)	67,810	-
105	Flood Alleviation - Barlick		243,230	200,000	443,230	400,000	(43,230)	43,230	-
110	Highways Works - Red Lane	-	44,770	-	44,770	-	(44,770)	44,770	-
115	Bridleway Imprtovements - Earby	-	4,050	-	4,050	-	(4,050)	4,050	-
	Waste Collection								
120	Domestic Waste Collection Containers	55,000	-	-	55,000	55,000	-	-	-
130	Trade Waste	10,000	-	-	10,000	10,000	-	-	-
135	Hand Held Equipment	5,000	-	-	5,000	-	(5,000)	5,000	-
	Other General Capital Schemes								
140	Acquisiton of Number 1		9,480	-	9,480	-	(9,480)	-	(9,480)
150	Acquisition and Development of Colne Health Centre	-	74,680	-	74,680	-	(74,680)	74,680	-
170	ICT Strategy Investment	275,000	313,400	9,000	597,400	234,000	(363,400)	363,400	-
180	IDOX - Rationalisation of Property Databases	-	44,390	-	44,390	10,000	(34,390)	34,390	-
195	Implementing E Government- Elections	-	4,710	-	4,710	-	(4,710)	4,710	-
210	General Capital Fees	20,000	-	-	20,000	20,000	-	-	-
	Community safety								
190	CCTV Upgrade	-	79,190	-	79,190	75,000	(4,190)	4,190	-
200	Area Committees	170,000	253,900	42,180	466,080	200,000	(266,080)	266,080	-
	Resource Procurement Schemes (details page 3)	900,000	3,586,650	200,000	4,686,650	130,000	(4,556,650)	4,556,650	-
	Asset Renewal (details this appendix page 4)	327,800	5,630,120	68,600	6,026,520	535,720	(5,490,800)	5,490,800	-
	Total Other Services	1,762,800	10,371,380	519,780	12,653,960	1,684,720	(10,969,240)	10,959,760	(9,480)
	Total Expenditure	2,732,800	13,230,420	673,480	16,636,700	3,028,720	(13,607,980)	13,598,500	(9,480)
	Resource Procurement Schemes								
220	Development Opportunities	-	-	-	-	-	-	-	-
230	Partnership Funding - Pearl	200,000	379,510	200,000	779,510	-	(779,510)	779,510	-
240	Lomeshaye Industrial Estate - Extension Phase I	-	1,324,710	-	1,324,710	100,000	(1,224,710)	1,224,710	-
245	Lomeshaye Industrial Estate - Extension Phase II	400,000	-	-	400,000	30,000	(370,000)	370,000	-
250	Lancashire Growth Deal	-	345,000	-	345,000	-	(345,000)	345,000	-
255	Flexible Use of Capital Receipts	300,000	-	-	300,000	-	(300,000)	300,000	-
260	Other Externally Funded Schemes	-	-	-	-	-	-	-	-
270	Brownfield Regeneration Fund	-	1,537,430	-	1,537,430	-	(1,537,430)	1,537,430	-
272		-	-	-	-	-	-	-	-
		900,000	3,586,650	200,000	4,686,650	130,000	(4,556,650)	4,556,650	-

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(2)									
	Asset Renewal								
275	Property Capital	100,000	292,830	(50,000)	342,830	50,000	(292,830)	292,830	-
	Leisure Trust								
350	General	100,000	152,300	68,000	320,300	222,000	(98,300)	98,300	-
	Property Investment Strategy		5,000,000		5,000,000	-	(5,000,000)	5,000,000	-
	Parks and Recreations Services								
352	Alkincoats Park - Bench Refurbishment	2,000	-	-	2,000	2,000	-	-	-
354	Asbestos Management - Marsden Bowls Pavillion	3,600	-	-	3,600	-	(3,600)	3,600	-
356	Victoria Park Café - Replacement Water Heater	900	-	-	900	-	(900)	900	-
361	Marsden Park Bowls Pavillion	5,000	-	600	5,600	5,600	-	-	-
363	Marsden Old hall	-	-	50,000	50,000	50,000	-	-	-
364	John Bradley Playing Fields	3,300	-	-	3,300	-	(3,300)	3,300	-
366	Edge End Pavillion - Floor Painting	8,000	-	-	8,000	-	(8,000)	8,000	-
360	Hodge House Play Area	-	5,290	-	5,290	-	(5,290)	5,290	-
370	Heyhead Park Resurfacing of Footpaths	-	8,160	-	8,160	8,160	-	-	-
375	Cycle Hub	-	5,200	-	5,200	-	(5,200)	5,200	-
390	Niche Wall Barrowford	-	33,850	-	33,850	-	(33,850)	33,850	-
400	Relocation of MUGA -Vivary way	-	90,370	-	90,370	80,000	(10,370)	10,370	-
420	Upgrade of Trash Screens	5,000	-	-	5,000	-	(5,000)	5,000	-
410	Vehicle/Plant - Parks	100,000	42,120	-	142,120	117,960	(24,160)	24,160	-
		327,800	5,630,120	68,600	6,026,520	535,720	(5,490,800)	5,490,800	-