

			2020/21			2021/22			2022/23		
	Slippage into 2020/21 £	Bids 2020/21 £	Total Requested 2020/21 £	Proposed Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £	Bids 2022/23 £	Indicative Programme 2022/23 £	Variance = £
Proposed Capital Expenditure	13,598,500	7,867,000	21,465,500	20,478,500	(987,000)	2,274,100	1,830,600	(443,500)	2,262,200	1,825,700	(436,500)
INDICATIVE CAPITAL PROGRAMME - FINANCING											
Resources											
Capital Receipts in Hand - slippage bfw	1,128,140		1,128,140	1,128,140	-		-	-			-
Capital Receipts in Hand - In year		163,180	163,180	163,180	-						
Capital Receipts Not yet Received											
Anticipated Capital Receipts not yet Received - in year		400,000	400,000	400,000		461,430	461,430		461,430	461,430	
Revenue Contribution to the Capital Programme:											
Other minor contributions on BID pro-formas		4,000	4,000	4,000	-			-			-
Pendle Borough Council GFUND Revenue Contrs		12,600	12,600	12,600	-			-			-
Capital Grants:											
DFGs	383,380	820,000	1,203,380	1,239,340	35,960	820,000	820,000	-	820,000	820,000	-
Warm Homes Grant	25,050		25,050								
Other Grant	10,910		10,910								
s106 Contributions	57,900		57,900	57,900							
Total Resources (excluding Prudential Borrowing)	1,605,380	1,399,780	3,005,160	3,005,160	35,960	1,281,430	1,281,430	-	1,281,430	1,281,430	-
Borrowing:											
Borrowing for Slippage from Previous Years	6,993,120	-	6,993,120	6,993,120	-			-			-
New Borrowing		480,000	480,000	480,000	-			-			-
Specifically for Property Investment as Approved	5,000,000	5,000,000	10,000,000	10,000,000	-			-			-
Total Prudential Borrowing	11,993,120	5,480,000	17,473,120	17,473,120	-	-	-	-	-	-	-
TOTAL RESOURCES	13,598,500	6,879,780	20,478,280	20,478,280	35,960	1,281,430	1,281,430	-	1,281,430	1,281,430	-
Balance	-	987,220	987,220	220	(1,022,960)	992,670	549,170	(443,500)	980,770	544,270	(436,500)

			2020/21			2021/22			2022/23		
	Slippage into 2020/21 £	Bids 2020/21 £	Total Requested 2020/21 £	Proposed Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £	Bids 2022/23 £	Indicative Programme 2022/23 £	Variance = £
INDICATIVE CAPITAL PROGRAMME - SCHEMES											
<i>Slippage from 2019/20</i>											
Private Sector Housing											
Brierfield Mill	755,180		755,180	755,180	-						
Bradley	112,210		112,210	112,210	-						
Empty Homes Clusters (Loans)	548,900		548,900	548,900	-						
Contribution to Social Housing	283,970		283,970	283,970							
Whitefield Regeneration	30,160		30,160	30,160							
Disabled Facilities Grants	897,410		897,410	897,410							
Warm Home grants	10,910		10,910	10,910							
			-	-							
Environmental, Roads, Street Lighting & Road safety											
Flood Alleviation - Earby	67,810		67,810	67,810							
Flood Alleviation - Barlick	43,230		43,230	43,230							
Highways Works - Red Lane	44,770		44,770	44,770							
Bridleway Imprtovements - Earby	4,050		4,050	4,050							
			-	-							
Waste Collection											
Hand Held Equipment	5,000		5,000	5,000							
			-	-							
Other General Capital Schemes											
Acquisition of Number 1	-		-	-							
Acquisition and Development of Colne Health Centre	74,680		74,680	74,680							
ICT Strategy Investment	363,400		363,400	363,400							
IDOX - Rationalisation of Property Databases	34,390		34,390	34,390							
Implementing E Government- Elections	4,710		4,710	4,710							
			-	-							
Community safety											
CCTV Upgrade	4,190		4,190	4,190							
			-	-							
Area Cttees											
	266,080		266,080	266,080	-						
			-	-							
Resource Procurement Schemes											
Partnership Funding - Pearl	779,510		779,510	779,510							
Lomeshaye Industrial Estate - Extension Phase I	1,224,710		1,224,710	1,224,710							
Lomeshaye Industrial Estate - Extension Phase II	370,000		370,000	370,000							
Lancashire Growth Deal	345,000		345,000	345,000							
Flexible Use of Capital Receipts	300,000		300,000	300,000							
Brownfield Regeneration Fund	1,537,430		1,537,430	1,537,430							
			-	-							
Asset Renewal											
General											
General Property Improvements and Accomodation Changes	292,830		292,830	292,830							
			-	-							
Leisure Trust											
General	98,300		98,300	98,300							
			-	-							
Strategic Property Investment											
	5,000,000		5,000,000	5,000,000							
			-	-							

	2020/21					2021/22			2022/23		
	Slippage into 2020/21 £	Bids 2020/21 £	Total Requested 2020/21 £	Proposed Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £	Bids 2022/23 £	Indicative Programme 2022/23 £	Variance = £
Environmental Services			-	-							
Asbestos Management - Marsden Bowls Pavillion	3,600		3,600	3,600							
Victoria Park Café - Replacement Water Heater	900		900	900							
John Bradley Playing Fields	3,300		3,300	3,300							
Edge End Pavillion - Floor Painting	8,000		8,000	8,000							
Hodge House Play Area	5,290		5,290	5,290							
Cycle Hub	5,200		5,200	5,200							
Niche Wall Barrowford	33,850		33,850	33,850							
Relocation of MUGA -Vivary way	10,370		10,370	10,370							
Upgrade of Trash Screens	5,000		5,000	5,000							
Vehicle/Plant - Parks	24,160		24,160	24,160							
			-	-							
Proposed New Schemes - 2020/21			-	-							
			-	-							
Housing Related Works			-	-							
DFGs - Better Care Fund		1,050,000	1,050,000	820,000	(230,000)	1,050,000	820,000	(230,000)	1,050,000	820,000	(230,000)
Sagar St Car Park		21,000	21,000	-	(21,000)						
			-	-							
Capital Programme - General											
Internal Market		170,000	170,000	170,000	-	170,000	170,000	-	170,000	170,000	-
Vehicle Replacement Programme - Ground Mtce		135,000	135,000	135,000	-	147,000	147,000	-	186,000	186,000	-
Replacement Hand Held Equipment		7,000	7,000	-	(7,000)	5,000	-	(5,000)	3,000	-	(3,000)
Domestic Waste Containers		90,800	90,800	60,000	(30,800)	90,800	90,800	-	90,800	90,800	-
Trade Waste Containers		20,000	20,000	20,000	-	20,000	20,000	-	15,000	15,000	-
4 Wheel Domestic Waste Bins		3,500	3,500	-	(3,500)	3,500	-	(3,500)	3,500	-	
Mobile Working Initiative		8,000	8,000	-	(8,000)		-			-	
ICT Strategy		150,000	150,000	100,000	(50,000)	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	-
Climate Change Initiatives		50,000	50,000	50,000	-		-			-	
Area Committees		170,000	170,000	170,000	-	170,000	170,000	-	170,000	170,000	-
			-	-			-			-	
Leisure Trust											
General		154,800	154,800	100,000	(54,800)	49,300	49,300	-	22,400	22,400	-

			2020/21			2021/22			2022/23		
	Slippage into 2020/21 £	Bids 2020/21 £	Total Requested 2020/21 £	Proposed Programme 2020/21 £	Variance 2020/21 £	Bids 2021/22 £	Indicative Programme 2021/22 £	Variance 2021/22 £	Bids 2022/23 £	Indicative Programme 2022/23 £	Variance = £
Strategic Property Investment		5,000,000	5,000,000	5,000,000	-		-	-		-	-
PEARL		200,000	200,000	-	(200,000)	200,000	-	(200,000)	200,000	-	(200,000)
General		383,400	383,400	100,000	(283,400)	88,500	88,500	-	76,500	76,500	-
Parks											
Marsden Park Boardwalk		30,000	30,000	-	(30,000)		-	-		-	-
Marsden Park Tennis Court Refurbishment		22,000	22,000	-	(22,000)		-	-		-	-
Ball Grove/Greenfield Boardwalks		10,000	10,000	30,000			-			-	
Trawden Recreation Car Park		26,500	26,500	-			-			-	
Walverden Park Path Upgrade		10,000	10,000	-			-			-	
Pump Track Car Parking		25,000	25,000	-			-			-	
				-			-			-	
				-			-			-	
Neighbourhoods											
Upgrade of Council Trash Screens on Council Owned Land - generates mtce savings		5,000	5,000	-	(5,000)	5,000	-	(5,000)	-	-	-
TOTAL INDICATIVE CAPITAL PROGRAMME 2020/21	13,598,500	7,867,000	21,465,500	20,478,500	(945,500)	2,274,100	1,830,600	(443,500)	2,262,200	1,825,700	(433,000)