

Capital Programme 2019-20

Appendix A

Ref. No.	Details	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Expected Outturn £ (7)	Variance BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variance AFTER SLIPPAGE £ (10)
(1)	(2)								
	INDICATIVE CAPITAL PROGRAMME	2,732,800	8,230,420	5,795,970	16,759,190	3,063,400	(13,695,790)	13,686,310	(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	-	-	-
	HACA Receipts	-	-	-	-	-	-	-	-
	Revenue Contribution								
	General Fund RCCO	12,550	-	20,800	33,350	6,200	(27,150)	27,150	-
	CIF Contributions	-	-	51,000	51,000	46,960	(4,040)	4,040	-
	High Street Innovation	-	-	10,290	10,290	-	(10,290)	10,290	-
	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	158,230	(24,820)	24,820	-
	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	-
	Warm Homes Grant (LCC)	-	-	-	-	-	-	-	-
	Other Grants	-	-	360,180	360,180	360,180	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	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	795,970	4,656,590	3,009,960	(1,646,630)	1,646,630	-
	Borrowing								
	Borrowing for Slippage from 2017/18	-	7,002,600	-	7,002,600	53,440	(7,049,160)	7,039,680	(9,480)
	Leasing	100,000	-	-	100,000	-	-	-	-
	-	-	-	-	-	-	-	-	-
	For Property Investment as per Approved Strategy	-	-	5,000,000	5,000,000	-	(5,000,000)	5,000,000	-
	-	-	-	-	-	-	-	-	-
	Total Prudential Borrowing	100,000	7,002,600	5,000,000	12,102,600	53,440	(12,049,160)	12,039,680	(9,480)
	TOTAL RESOURCES	2,732,800	8,230,420	5,795,970	16,759,190	3,063,400	(13,695,790)	13,686,310	(9,480)
	Balance	-	-	-	-	-	-	-	-

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(1)	(2)		£ (3)	£ (4)	£ (5)	£ (6)	£ (7)	£ (8)	£ (9)	£ (10)
		Private Sector Housing								
1	10	Brierfield Mill	-	815,180	-	815,180	60,000	(755,180)	755,180	-
2	20	Bradley	-	127,210	-	127,210	15,000	(112,210)	112,210	-
3	30	Empty Homes Clusters (Loans)	-	583,900	-	583,900	35,000	(548,900)	548,900	-
4	40	Contribution to Social Housing	-	295,970	-	295,970	12,000	(283,970)	283,970	-
5	50	Whitefield Regeneration	-	40,160	-	40,160	10,000	(30,160)	30,160	-
6	60	Property Management	-	-	-	-	-	-	-	-
7	70	Disabled Facilities Grants	820,000	983,710	153,700	1,957,410	1,060,000	(897,410)	897,410	-
8	80	Warm Home grants	-	12,910	-	12,910	2,000	(10,910)	10,910	-
9	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	-
		Environmental, Roads, Street Lighting & Road safety	-							
10	100	Flood Alleviation - Earby	-	82,810	-	82,810	15,000	(67,810)	67,810	-
11	105	Flood Alleviation - Barlick	-	243,230	250,000	493,230	400,000	(93,230)	93,230	-
11	110	Highways Works - Red Lane	-	44,770	-	44,770	-	(44,770)	44,770	-
12	115	Bridleway Imprtovements - Earby	-	4,050	-	4,050	-	(4,050)	4,050	-
		Waste Collection								
12	120	Domestic Waste Collection Containers	55,000	-	-	55,000	55,000	-	-	-
13	130	Trade Waste	10,000	-	-	10,000	10,000	-	-	-
13	135	Hand Held Equipment	5,000	-	-	5,000	-	(5,000)	5,000	-
		Other General Capital Schemes								
14	140	Acquisition of Number 1	-	9,480	-	9,480	-	(9,480)	-	(9,480)
14	150	Acquisition and Development of Colne Health Centre	-	74,680	-	74,680	-	(74,680)	74,680	-
15	160	Schemes Funded by s106 Agreements	-	-	-	-	-	-	-	-
16	170	ICT Strategy Investment	275,000	313,400	9,000	597,400	234,000	(363,400)	363,400	-
16	180	IDOX - Rationalisation of Property Databases	-	44,390	-	44,390	10,000	(34,390)	34,390	-
17	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								
18	190	CCTV Upgrade	-	79,190	-	79,190	75,000	(4,190)	4,190	-
19	200	Area Committees	170,000	253,900	99,430	523,330	200,000	(323,330)	323,330	-
		Resource Procurement Schemes (details page 3)	900,000	3,586,650	205,000	4,691,650	155,000	(4,536,650)	4,536,650	-
		Asset Renewal (details this appendix page 4)	327,800	630,120	5,078,840	6,036,760	545,400	(5,491,360)	5,491,360	(0)
		Total Other Services	1,762,800	5,371,380	5,642,270	12,776,450	1,719,400	(11,057,050)	11,047,570	(9,480)
		Total Expenditure	2,732,800	8,230,420	5,795,970	16,759,190	3,063,400	(13,695,790)	13,686,310	(9,480)

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Resource Procurement Schemes								
20	230 Partnership Funding - Pearl	200,000	379,510	200,000	779,510		(779,510)	779,510	-
21	240 Lomeshaye Industrial Estate - Extension Phase I	-	1,324,710	-	1,324,710	100,000	(1,224,710)	1,224,710	-
22	245 Lomeshaye Industrial Estate - Extension Phase II	400,000	-	-	400,000	50,000	(350,000)	350,000	-
23	250 Lancashire Growth Deal	-	345,000	-	345,000	-	(345,000)	345,000	-
24	255 Flexible Use of Capital Receipts	300,000	-	-	300,000	-	(300,000)	300,000	-
25	260 Other Externally Funded Schemes	-	-	5,000	5,000	5,000	-	-	-
26	270 Brownfield Regeneration Fund	-	1,537,430	-	1,537,430	-	(1,537,430)	1,537,430	-
	Total Resources Procurement Schemes	900,000	3,586,650	205,000	4,691,650	155,000	(4,536,650)	4,536,650	-
	Asset Renewal								
27	275 General Property (including Health and Safety Matters)	100,000	292,830	(50,000)	342,830	80,000	(262,830)	262,830	-
28	351 Property Investment Strategy	-	-	5,000,000	5,000,000	-	(5,000,000)	5,000,000	-
		-	-	-	-	-	-	-	-
29	Leisure Trust								
	350 General	100,000	152,300	68,000	320,300	210,000	(110,300)	110,300	-
		-	-	-	-	-	-	-	-
	Parks and Recreations Services								
		-	-	-	-	-	-	-	-
30	352 Alkincoats Park - Bench Refurbishment	2,000	-	-	2,000	2,000	-	-	-
31	354 Asbestos Management - Marsden Bowls Pavillion	3,600	-	-	3,600	-	(3,600)	3,600	-
32	356 Victoria Park Café - Replacement Water Heater	900	-	-	900	-	(900)	900	-
35	361 Marsden Park Bowls Pavillion	5,000	-	8,840	13,840	7,638	(6,202)	6,200	(2)
37	363 Marsden Old hall	-	-	50,000	50,000	47,501	(2,499)	2,500	1
38	364 John Bradley Playing Fields	3,300	-	2,000	5,300	-	(5,300)	5,300	-
39	366 Edge End Pavillion - Floor Painting	8,000	-	-	8,000	8,000	-	-	-
40	360 Hodge House Play Area	-	5,290	-	5,290	-	(5,290)	5,290	-
41	370 Heyhead Park Resurfacing of Footpaths	-	8,160	-	8,160	-	(8,160)	8,160	-
42	375 Cycle Hub	-	5,200	-	5,200	4,298	(902)	900	(2)
46	390 Niche Wall Barrowford	-	33,850	-	33,850	2,500	(31,350)	31,350	-
47	400 Relocation of MUGA -Vivary way	-	90,370	-	90,370	65,503	(24,867)	24,870	3
48	420 Upgrade of Trash Screens	5,000	-	-	5,000	-	(5,000)	5,000	-
49	410 Vehicle/Plant - Parks	100,000	42,120	-	142,120	117,960	(24,160)	24,160	-
		327,800	630,120	5,078,840	6,036,760	545,400	(5,491,360)	5,491,360	(0)