

			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	13,686,310	7,867,000	21,553,310	20,566,310	(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 b/wd	1,128,140		1,128,140	1,128,140	-						
Capital Receipts in Hand - In year		163,180	163,180	163,180	-						
<u>Capital Receipts Not yet Received</u>											
Anticipated Capital Receipts not yet Received - in year		400,000	400,000	400,000		100,000	100,000		100,000	100,000	
<u>Revenue Contribution to the Capital Programme:</u>											
Other minor contributions on BID pro-formas		4,000	4,000	4,000	-						
Pendle Borough Council GFUND Revenue Conts	41,480	12,600	54,080	54,080	-						
<u>Capital Grants:</u>											
DFGs	383,380	820,000	1,203,380	1,239,340	35,960	820,000	820,000		820,000	820,000	
Warm Homes Grant	24,820		24,820								
Other Grant	10,910		10,910								
s106 Contributions	57,900		57,900	57,900							
Total Resources (excluding Prudential Borrowing)	1,646,630	1,399,780	3,046,410	3,046,640	35,960	920,000	920,000	-	920,000	920,000	-
<u>Borrowing:</u>											
Borrowing for Slippage from Previous Years	7,039,680	-	7,039,680	7,039,680	-						
New Borrowing		480,000	480,000	480,000		500,000	500,000		500,000	500,000	
Specifically for Property Investment as Approved	5,000,000	5,000,000	10,000,000	10,000,000							
Total Prudential Borrowing	12,039,680	5,480,000	17,519,680	17,519,680	-	500,000	500,000	-	500,000	500,000	-
TOTAL RESOURCES	13,686,310	6,879,780	20,566,090	20,566,320	35,960	1,420,000	1,420,000	-	1,420,000	1,420,000	-
Balance	-	987,220	987,220	(10)	(1,022,960)	854,100	410,600	(443,500)	842,200	405,700	(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	93,230		93,230	93,230							
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 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											
	323,330		323,330	323,330	-						
			-	-							
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	350,000		350,000	350,000							
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	262,830		262,830	262,830							
			-	-							
Leisure Trust											
General	110,300		110,300	110,300							
			-	-							
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							
Marsden Park Bowls Pavilion	6,200		6,200	6,200							
Marsden Old Hall	2,500		2,500	2,500							
John Bradley Playing Fields	5,300		5,300	5,300							
Edge End Pavillion - Floor Painting	-		-	-							
Hodge House Play Area	5,290		5,290	5,290							
Heyhead Park Resurfacing of Footpaths	8,160		8,160	8,160							
Cycle Hub	900		900	900							
Niche Wall Barrowford	31,350		31,350	31,350							
Relocation of MUGA -Vivary way	24,870		24,870	24,870							
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	13,686,310	7,867,000	21,553,310	20,566,310	(945,500)	2,274,100	1,830,600	(443,500)	2,262,200	1,825,700	(433,000)