

Capital Programme 2019-20

Appendix A

Ref. No.	Details	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Outturn Position at 31st March 20 £ (7)	Variations BEFORE SLIPPAGE £ (8)	Slippage £ (9)	Variations AFTER SLIPPAGE £ (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	INDICATIVE CAPITAL PROGRAMME	2,732,800	8,230,420	5,812,260	16,775,480	3,047,064	(13,728,416)	13,728,219	(196)
	Resources								
	Capital Receipts								
	General Disposals Programme	1,800,250	254,280	100,000	2,154,530	1,261,039	(893,491)	893,491	-
	Revenue Contribution								
	General Fund RCCO	12,550	-	61,800	74,350	74,350	-	-	-
	CIF Contributions	-	-	63,590	63,590	63,590	-	-	-
	High Street Innovation	-	-	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	10	619,690	619,690	-	-	-
	Warm Homes Grant (LCC)	-	12,910	-	12,910	2,032	(10,878)	10,878	-
	Other Grants	-	283,050	(100,000)	183,050	158,114	(24,936)	24,936	-
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	820,000	-	183,190	1,003,190	454,753	(548,437)	548,437	-
	Other Grants	-	-	493,380	493,380	400,806	(92,574)	92,574	-
	S106 Funding								
	S106 Funding for projects *	-	57,900	-	57,900	2,400	(55,500)	55,500	-
	Leasing	-	-	-	-	-	-	-	-
	Total Resources (Excluding Prudential Borrowing)	2,632,800	1,227,820	812,260	4,672,880	3,047,064	(1,625,816)	1,625,816	-
	Borrowing								
	Borrowing for Slippage from 2018/19	-	7,002,600	-	7,002,600	}	(7,002,600)	7,002,404	(196)
	Leasing	100,000	-	-	100,000		(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	-	(12,102,600)	12,102,404	(196)
	TOTAL RESOURCES	2,732,800	8,230,420	5,812,260	16,775,480	3,047,064	(13,728,416)	13,728,220	(196)
	Balance	-	-	-	-	0	0	(0)	(0)

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(1)		(2)								
		Private Sector Housing								
1	10	Brierfield Mill	-	815,180	-	815,180	255,000	(560,180)	560,180	-
2	20	Bradley	-	127,210	-	127,210	10,743	(116,467)	116,467	-
3	30	Empty Homes Clusters (Loans)	-	583,900	-	583,900	34,595	(549,305)	549,305	-
4	40	Contribution to Social Housing	-	295,970	-	295,970	19,500	(276,470)	276,470	-
5	50	Whitefield Regeneration	-	40,160	-	40,160	614	(39,546)	39,546	-
6	60	Property Management	-	-	-	-	-	-	-	-
7	70	Disabled Facilities Grants	820,000	983,710	183,200	1,986,910	928,884	(1,058,026)	1,058,026	-
8	80	Warm Home grants	-	12,910	-	12,910	2,032	(10,878)	10,878	-
9	90	Housing Capital Fees	150,000	-	-	150,000	150,000	-	-	-
		Total Housing	970,000	2,859,040	183,200	4,012,240	1,401,369	(2,610,871)	2,610,871	-

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
10	Environmental, Roads, Street Lighting & Road safety	-							
100	Flood Alleviation - Earby		82,810	-	82,810	14,883	(67,927)	67,927	-
11	Flood Alleviation - Barnoldswick		243,230	250,000	493,230	352,584	(140,646)	140,646	-
12	Highways Works - Red Lane	-	44,770	-	44,770		(44,770)	44,770	-
13	Bridleway Improvements - Earby	-	4,050	-	4,050	2,400	(1,650)	1,650	-
115									
	Waste Collection								
14	Domestic Waste Collection Containers	55,000	-	-	55,000	47,197	(7,804)	7,804	-
15	Trade Waste	10,000	-	-	10,000		(10,000)	10,000	-
16	Hand Held Equipment	5,000	-	-	5,000		(5,000)	5,000	-
135									
	Other General Capital Schemes								
17	Acquisition of Number 1		9,480	(9,480)	-		-	-	-
18	Acquisition and Development of Colne Health Centre	-	74,680	9,480	84,160	81,974	(2,186)	2,186	-
19	Schemes Funded by s106 Agreements	-	-	-	-		-	-	-
20	ICT Strategy Investment	275,000	313,400	-	588,400	169,359	(419,041)	419,041	-
21	IDOX - Rationalisation of Property Databases	-	44,390	-	44,390	3,450	(40,940)	40,940	-
22	Implementing E Government- Elections	-	4,710	-	4,710		(4,710)	4,710	-
23	General Capital Fees	20,000	-	-	20,000	19,790	(210)	-	(210)
210									
	Community safety								
24	CCTV Upgrade	-	79,190	-	79,190	36,122	(43,068)	43,068	-
190									
25	CCTV Wycoller	-	-	-	-		-	-	-
197									
200	Area Committees	170,000	253,900	235,060	658,960	218,096	(440,864)	440,864	-
	Resource Procurement Schemes (details page 3)	900,000	3,586,650	65,160	4,551,810	171,589	(4,380,221)	4,380,222	1
	Asset Renewal (details this appendix page 4)	327,800	630,120	5,078,840	6,036,760	528,251	(5,508,509)	5,508,521	13
	Total Other Services	1,762,800	5,371,380	5,629,060	12,763,240	1,645,695	(11,117,545)	11,117,348	(196)
	Total Expenditure	2,732,800	8,230,420	5,812,260	16,775,480	3,047,064	(13,728,416)	13,728,219	(196)
26	Resource Procurement Schemes								
220	Development Opportunities	-	-	-	-	-	-	-	-
27	Partnership Funding - Pearl	200,000	379,510	-	579,510	-	(579,510)	579,510	-
28	Lomeshaye Industrial Estate - Extension Phase I	-	1,324,710	44,500	1,369,210	121,796	(1,247,414)	1,247,414	-
29	Lomeshaye Industrial Estate - Extension Phase II	400,000	-	(23,340)	376,660	10,796	(365,864)	365,864	-
30	Lancashire Growth Deal	-	345,000	-	345,000	-	(345,000)	345,000	-
245									
31	Flexible Use of Capital Receipts	300,000	-	-	300,000	-	(300,000)	300,000	-
255									
32	Other Externally Funded Schemes	-	-	29,250	29,250	24,246	(5,004)	5,004	-
260									
33	Brownfield Regeneration Fund	-	1,537,430	-	1,537,430	-	(1,537,430)	1,537,430	-
270									
34	Further Clough Head Development	-	-	14,750	14,750	14,751	1	-	1
272									
		900,000	3,586,650	65,160	4,551,810	171,589	(4,380,221)	4,380,222	1

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Asset Renewal								
	General	100,000	292,830	(133,420)	259,410	-	(259,410)	259,410	-
35	275 DDA	-	-	-	-	-	-	-	-
36	280 General Property Improvements and Accommodation Changes	-	-	36,820	36,820	36,819	(1)	-	(1)
	290								
	351 Property Investment Strategy	-	-	5,000,000	5,000,000	-	(5,000,000)	5,000,000	-
	Other Properties								
37	300 Colne Market*	-	-	4,070	4,070	4,068	(2)	-	(2)
	305 Nelson Market Hall*	-	-	-	-	-	-	-	-
	310 Kirby Road Units*	-	-	380	380	385	5	-	5
	315 Enterprise Way Units*	-	-	4,980	4,980	4,980	0	-	0
	320 Lower Park St. garage Site*	-	-	7,160	7,160	7,160	-	-	-
	330 Walton Lane C C*	-	-	2,490	2,490	2,489	(1)	-	(1)
	340 Clayton Street Units - CCTV*	-	-	2,500	2,500	2,500	-	-	-
38	Leisure Trust								
	350 General	100,000	152,300	68,000	320,300	211,490	(108,810)	108,810	-
	Parks and Recreations Services								
39	352 Alkincoats Park - Bench Refurbishment	2,000	-	-	2,000	-	(2,000)	2,000	-
	354 Asbestos Management - Marsden Bowls Pavilion	3,600	-	-	3,600	-	(3,600)	3,600	-
40	356 Victoria Park Café - Replacement Water Heater	900	-	-	900	-	(900)	900	-
41	359 Swinden Pavilion	-	-	6,000	6,000	6,009	9	-	9
42	361 Marsden Park Bowls Pavilion	5,000	-	8,840	13,840	8,669	(5,171)	5,171	-
43	363 Marsden Old hall	-	-	52,250	52,250	52,251	1	-	1
44	364 John Bradley Playing Fields	3,300	-	2,000	5,300	-	(5,300)	5,300	-
45	366 Edge End Pavilion - Floor Painting	8,000	-	-	8,000	8,000	-	-	-
46	360 Hodge House Play Area	-	5,290	-	5,290	-	(5,290)	5,290	-
47	370 Heyhead Park Resurfacing of Footpaths	-	8,160	-	8,160	-	(8,160)	8,160	-
48	375 Cycle Hub	-	5,200	-	5,200	4,298	(902)	902	-
49	382 Parsons Clough Playing Field Pavilion	-	-	4,000	4,000	4,000	-	-	-
50	384 Destructor Yard Surfacing	-	-	12,770	12,770	12,772	2	-	2
51	390 Niche Wall Barrowford	-	33,850	-	33,850	13,490	(20,360)	20,360	-
52	400 Relocation of MUGA -Vivary way	-	90,370	-	90,370	78,833	(11,537)	11,537	-
53	420 Upgrade of Trash Screens	5,000	-	-	5,000	5,000	-	-	-
54	410 Vehicle/Plant - Parks	100,000	42,120	-	142,120	65,039	(77,081)	77,081	-
		327,800	630,120	5,078,840	6,036,760	528,251	(5,508,509)	5,508,521	13