Capital Programme 2020-21

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Ref. No. (1)	Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Predicted Outturn £ (8)	Variations BEFORE SLIPPAGE £ (9)	Slippage £ (10)	Variations AFTER SLIPPAGE £ (11)
	INDICATIVE CAPITAL PROGRAMME	6,880,000	13,728,420	7,238,330	27,846,750	7,268,138	(20,578,612)	10,590,620	(9,987,992)
	Resources								
	Capital Receipts								
	In Hand	163,180	893,490	-	1,056,670	1,056,670	-	-	-
	Anticipated	400,000	-	620,000	1,020,000	1,338,363	318,363	-	318,363
	Revenue Contribution	-	-			-	-		-
	General Fund RCCO	12,600	-	30,000	42,600	12,240	(30,360)	30,360	-
	CIF Contributions	-	-	-	-	-	-	-	-
	Other Minor Contributions (incl High Street Innovation)	4,000	-	-	4,000	-	(4,000)	4,000	-
	Capital Grant	-	-	-		-	-	-	-
	GRANTS AND CONTRIBUTIONS IN HAND	-	-	-		-	-	-	-
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	-	548,440	-	548,440	548,437	(3)	-	(3)
	Warm Homes Grant (LCC)	-	10,880	-	10,880	3,000	(7,880)	7,880	-
	Other Grants	-	117,510	-	117,510	50,647	(66,863)	66,860	(3)
	NEW GRANTS & CONTRIBUTIONS	-	-			-	-	-	-
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party contribs	820,230	-	131,110	951,340	431,563	(519,777)	519,780	3
	Warm Homes Grant (LCC)	-	-	-	-	-	-	-	-
	Other Grants				-		-		-
	- Homes England (Further Clough Head)	-	-	1,499,810	1,499,810	1,500,000	190	-	190
	- Lancashire County Council (Lomeshaye Phase 1)	-	-	1,500,000	1,500,000	1,000,000	(500,000)	500,000	-
	- Lancashire Enterprise Partnership (Lomeshaye Phase 1)	-	-	1,500,000	1,500,000		(1,500,000)	1,500,000	-
	- ESIF (Lomeshaye Phase 1)	-	-	500,000	500,000		(500,000)	500,000	-
	- MHCLG (Nelson Town Deal)	-	-	750,000	750,000	750,000	-		-
	- Other Grants	-	-	252,220	252,220	22,218	(230,002)	230,000	(2)
	S106 Funding	-	-	-	-	-	-	-	-
	S106 Funding for projects *	-	55,500	30,000	85,500	30,000	(55,500)	55,500	-
	Leasing	-	-	-	-	-	-	-	-
	Total Resources (Excluding Prudential Borrowing)	1,400,010	1,625,820	6,813,140	9,838,970	6,743,138	(3,095,832.00)	3,414,380.00	318,548.00
	Borrowing	-	-	-	-		-	-	-
	Borrowing for Slippage from Previous Years	-	7,102,600	(99,810)	7,002,790	-	(7,002,790.00)	6,696,240.00	(306,550)
	New Borrowing	480,000	-	525,000	1,005,000	525,000	(480,000.00)	480,000.00	-
	Leasing	-	-	-	-		-		-
	For Property Investment as per Approved Strategy	5,000,000	5,000,000	-	10,000,000		(10,000,000.00)		(10,000,000)
	0	-	-	-	-		-	-	-
	Total Prudential Borrowing	5,480,000	12,102,600	425,190	18,007,790	525,000	(17,482,790)	7,176,240	(10,306,550)
	TOTAL RESOURCES	6,880,010	13,728,420	7,238,330	**27,846,760**	7,268,138	(20,578,622)	10,590,620	(9,988,002)
	Balance	(10)	-	-	**(10)**	-	10	-	10

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Ref. No. (1)		Details (2)	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Predicted Outturn (8)	Variations BEFORE SLIPPAGE £ (9)	Slippage £ (10)	Variations AFTER SLIPPAGE £ (11)
		Private Sector Housing								
				-	-					
1	10	Brierfield Mill	-	560,180	-	560,180	255,000	(305,180)	305,180	-
2	20	Bradley	-	116,470	-	116,470	-	(116,470)	116,470	-
3	30	Empty Homes Clusters (Loans)	-	549,300	-	549,300	-	(549,300)	549,300	-
4	40	Contribution to Social Housing	-	276,470	-	276,470	-	(276,470)	276,470	-
5	50	Whitefield Regeneration	-	39,550	-	39,550	-	(39,550)	39,550	-
6	60	Property Management	-	-	-	-	200	200	(200)	-
7	70	Disabled Facilities Grants	820,000	1,058,010	131,110	2,009,120	980,000	(1,029,120)	1,029,120	-
8	80	Warm Home grants	-	10,880	-	10,880	3,000	(7,880)	7,880	-
9	90	Loan to Birtwistle Trust	-	-	525,000	525,000	525,000	-	-	-
10	100	Housing Capital Fees	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
		Total Housing	820,000	2,610,860	656,110	4,086,970	1,763,200	(2,323,770)	2,323,770	-

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		Environmental, Roads, Street Lighting & Road safety	-							
11	110	Flood Alleviation - Earby		67,930	-	67,930	10,000	(57,930)	57,930	
12	120	Flood Alleviation - Barlick		140,650	(100,000)	40,650	40,650	-	-	
13	130	Highways Works - Red Lane	-	44,770	-	44,770	-	(44,770)	44,770	-
14	140	Bridleway Imprtovements - Earby	-	1,650	-	1,650	-	(1,650)	1,650	-
15	145	Trawden Footpath Colapse	-	-	30,000	30,000	-	(30,000)	30,000	-
16	148	Market St. Bollards		-	13,500	13,500	-	(13,500)	13,500	-
17	149	Shared Use Path B'Ford		-	52,220	52,220	52,218	(2)	-	(2)
		Waste Collection								
18	150	Domestic Waste Collection Containers	60,000	7,800	20,000	87,800	100,000	12,200	-	12,200
19	160	Trade Waste	20,000	10,000	-	30,000	30,000	-	-	-
20	170	Hand Held Equipment		5,000	-	5,000	5,000	-	-	-
		Other General Capital Schemes								
21	180	Acquisiton of Number 1		-	-	-	-	-	-	-
22	190	Acquisition and Development of Colne Health Centre	-	2,190	-	2,190	2,000	(190)	-	(190)
23	200	Schemes Funded by s106 Agreements	-	-	-	-	-	-	-	-
24	210	ICT Strategy Investment	225,000	419,040	-	644,040	250,000	(394,040)	394,040	-
25	220	IDOX - Rationalisation of Property Databases	-	40,940	-	40,940	20,000	(20,940)	20,940	-
26	270	General Capital Fees	170,000	-	-	170,000	170,000	-	-	-
		Community safety				-				
27	230	Implementing E Government- Elections	-	4,920	-	4,920	-	(4,920)	4,920	-
28	240	CCTV Upgrade	-	43,070		43,070	43,070	-		-
	260	**Area Committees**	170,000	440,860	200,000	810,860	611,000	(199,860)	199,860	-
		Resource Procurement Schemes (details page 3)	50,000	4,380,220	6,350,000	10,780,220	3,875,000	(6,905,220)	6,905,220	-
		Asset Renewal (details this appendix page 4)	5,365,000	5,508,520	16,500	10,890,020	296,000	(10,594,020)	594,020	(10,000,000)
		Total Other Services	6,060,000	11,117,560	6,582,220	23,759,780	5,504,938	(18,254,842)	8,266,850	(9,987,992)
		Total Expenditure	**6,880,000**	**13,728,420**	**7,238,330**	**27,846,750**	**7,268,138**	**(20,578,612)**	**10,590,620**	**(9,987,992)**
		Resource Procurement Schemes								
29	280	Development Opportunities	-	-	1,500,000	1,500,000	-	(1,500,000)	1,500,000	-
30	290	Partnership Funding - Pearl	-	579,510	-	579,510	-	(579,510)	579,510	-
31	300	Lomeshaye Industrial Estate - Extension Phase I	-	1,245,230	2,600,000	3,845,230	1,620,000	(2,225,230)	2,225,230	-
32	310	Lomeshaye Industrial Estate - Extension Phase II	-	368,050	-	368,050	-	(368,050)	368,050	-
33	320	Lancashire Growth Deal	-	345,000	-	345,000	-	(345,000)	345,000	-
34	330	Flexible Use of Capital Receipts	-	300,000	-	300,000	-	(300,000)	300,000	-
35	340	Other Externally Funded Schemes	-	5,000	-	5,000	5,000	-	-	-
36	350	Brownfield Regeneration Fund	-	1,537,430	-	1,537,430	-	(1,537,430)	1,537,430	-
37	360	Further Clough Head Development	-	-	1,500,000	1,500,000	1,500,000	-		-
38	370	Climate Change Initiatives	50,000	-	-	50,000	-	(50,000)	50,000	-
39	375	Accelerated Towns Fund	-	-	750,000	750,000	750,000	-		
			50,000	4,380,220	6,350,000	10,780,220	3,875,000	(6,905,220)	6,905,220	-

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		Asset Renewal								
	380	**General**	-	-	-	-	-	-		-
			-	-	-	-		-		-
40	390	DDA	-	-	-	-	-	-		-
41	400	General Property Improvements and Accomodation Changes	100,000	259,410	(49,500)	309,910	-	(309,910)	309,910	-
			-	-	-	-		-	-	-
		Other Properties	-	-	-	-		-	-	-
42	440	Enterprise Way Units*	-	-	9,000	9,000	9,000	-	-	-
43	460	Victory Park Pavilion*	-	-	17,000	17,000	17,000	-	-	-
		Leisure Trust	-	-	-	-		-	-	-
46	490	General*	100,000	108,810	-	208,810	75,000	(133,810)	133,810	-
		Property Investment Strategy	-	-	-	-		-		-
47	500	Property Investment Strategy	5,000,000	5,000,000	-	10,000,000	-	(10,000,000)		(10,000,000)
			-	-	-	-		-		-
		Parks and Recreations Services	-	-	-	-		-		-
			-	-	-	-		-		-
48	510	Alkincoats Park - Bench Refurbishment	-	2,000	-	2,000	-	(2,000)	2,000	-
49	530	Victoria Park Café - Replacement Water Heater	-	900	-	900	-	(900)	900	-
50	560	Marsden Park Bowls Pavillion	3,600	5,170	-	8,770	-	(8,770)	8,770	-
51	590	John Bradley Playing Fields	-	5,300	-	5,300	-	(5,300)	5,300	-
52	610	Hodge House Play Area	-	5,290	-	5,290	-	(5,290)	5,290	-
53	620	Heyhead Park Resurfacing of Footpaths	-	8,160	-	8,160	-	(8,160)	8,160	-
54	630	Cycle Hub	-	900	-	900	-	(900)	900	-
55	660	Fleet Street - Upgrade	-	-	40,000	40,000	40,000	-	-	-
56	670	Niche Wall Barrowford	-	20,360	-	20,360	-	(20,360)	20,360	-
57	680	Relocation of MUGA -Vivary way	-	11,540	-	11,540	-	(11,540)	11,540	-
58	690	Ball Grove/Greenfield Boardwalks	30,000	-	-	30,000	-	(30,000)	30,000	-
59	700	Vehicle/Plant - Parks	135,000	77,080	-	212,080	155,000	(57,080)	57,080	-
60	710	Upgrade of Trash Screens	-	-	-	-	-	-		-
			5,365,000	5,508,520	16,500	10,890,020	296,000	(10,594,020)	594,020	(10,000,000)