

REPORT FROM: HOUSING, HEALTH AND ENGINEERING MANAGER

TO: COLNE AND DISTRICT COMMITTEE

DATE: 10 JUNE 2021

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CAPITAL PROGRAMME 2020/21 AND 2021/22

PURPOSE OF REPORT

To advise members on the Committee's 2020/21 and 2021/22 capital budgets.

RECOMMENDATIONS

- (1) That members note only the schemes listed in Appendices 1 and 2 have agreed funding.
- (2) That members note the new allocation for 2021/22 is £42,390.
- (3) That members consider the new bids detailed in paragraphs 7–9.
- (3) That members consider the underspend detailed in paragraph 12.

REASON FOR RECOMMENDATIONS

To enable the capital programme funding to be allocated efficiently and effectively.

ISSUE

Uncommitted Balance from 2019/20

1. This is £6,180.

Allocation for 2020/21

2. This is £44,360 capital.

Commitments for 2020/21

3. These total **£50,540** (see Appendix 1 for a detailed breakdown).

Balance for 2020/21

4. This is £0.

New Allocation for 2021/22

5. This is **£42,390** capital (see Appendix 2 for a detailed breakdown).

Financial Advice (as reported to all Area Committees in May 2018)

6. Please refer to the financial implications section of this report. Bids for new funding should be submitted on the May 2018 revised forms (Form A for internal bids and Form B for external bids) in order that the Chief Finance Officer can confirm that they qualify as capital spending and that members can evaluate them on a consistent basis.

New/Deferred Bids

No late bids or funding allocations are to be made unless, with the consent of the Chairman, the bid is considered to be an urgent item. If a late/urgent bid is approved and is in the opinion of the Chief Finance Officer a revenue item then the decision will be reported to the Policy and Resources Committee for determination. No payment will be made in respect of the bid pending a resolution by the Policy and Resources Committee.

7. **New Dog Waste Bin at the Junction of Colne Road/Back Lane, Trawden:** Submitted by Cllr Sarah Cockburn-Price on behalf of Trawden Forest Parish Council – £146.52 (see Appendix 5).
8. **New Litter/ Dog Waste Bin at the Junction of Cockhill Lane/Castle Road, Colne:** Submitted by Environmental Services – £184.75 (see Appendix 6).
9. **Wycoller Beck Footpath Stabilisation Project:** Submitted by Tom Partridge, Countryside Access Officer – £10,000 (see Appendix 7).

Existing Bids

10. None.

Overspend – Additional Funding Required

11. None.

Underspend – De-allocate Funding

12. **A Safer Colne Project (Appendix 2, Sch No 5):** The former Licensing Officer advised that the remaining balance of £385 was due to be spent on sniffer dog operations with the police in September but due to Covid-19 restrictions these were cancelled. Further operations are unlikely to take place and he recommends de-allocating the remaining balance and returning the funds to the capital programme.

Horticultural Projects and Councillors Capital Projects

13. Detailed in Appendices 3 and 4 is a breakdown of the spend for the Horticulture Projects and Councillors' Capital Projects spend. Towards the end of this financial year, in order to facilitate councillors to allocate their funds on community projects, the arbitrary need for the funds to be spent on "horticulture projects" was relaxed as long as the scheme continued to meet the

Council's revenue or capital criteria (ie that revenue and capital can be combined to be spent on a capital scheme but the capital funds cannot be spent on revenue items).

However, three ex-councillors still have some uncommitted funds remaining. A summary is shown below.

Ward	Councillor	Capital Projects Balance	Horticulture Revenue Balance	Horticulture Capital Balance	Total Revenue Balance	Total Capital Balance
			→	→	→	→
Boulsworth	S Cockburn-Price	£0.00	£0.00	£0.00	£0.00	£0.00
	M Foxley	£0.00	£129.31	£79.35	£129.31	£79.35
	P Foxley	£0.00	£0.00	£0.00	£0.00	£0.00
Foulridge	G Waugh	£0.00	£0.00	£0.00	£0.00	£0.00
Horsfield	N Butterworth	£0.00	£63.36	£0.00	£63.36	£0.00
	J Nixon	£0.00	£0.00	£0.00	£0.00	£0.00
	S Petty	£0.00	£0.00	£0.00	£0.00	£0.00
Vivary Bridge	D Clegg	£1,800.00	£0.00	£293.39	£0.00	£2,093.39
	V Fletcher	£0.00	£0.00	£0.00	£0.00	£0.00
	N McCollum	£0.00	£0.00	£0.00	£0.00	£0.00
Waterside	T Greaves	£0.00	£0.00	£0.00	£0.00	£0.00
	D Lord	£0.00	£0.00	£317.07	£0.00	£317.07
	A Mann	£0.00	£0.00	£317.08	£0.00	£317.08
Total		£1,800.00	£192.67	£1,006.89	£192.67	£2,806.89

IMPLICATIONS

Policy: The capital programme is required to be allocated and managed in accordance with the Council's Corporate Capital Strategy 2018/21.

Financial: Expenditure for capital purposes is primarily expenditure on the acquisition, reclamation or enhancement of assets (eg buildings, land, plant and machinery). "Enhancement" means substantially lengthening the useful life of the asset, substantially increasing its open market value or substantially increasing the use of the asset. Other expenditure for capital purposes can include computer costs (for use over a period exceeding one year) and incidental costs involved in a capital project (eg officers' salaries and professional fees). Anything not covered by "proper practices" (Section 21(2) of the Local Government Act 2003) must be treated as revenue expenditure. Under no circumstances can the capital allocation be used to fund revenue expenditure.

A list of good practice in the allocation of funding has been proposed by the Council's Chief Finance Officer in order to assist members when considering the allocation of the capital budget. The list is as follows:

1. The funding should assist a scheme which contributes to meeting the Council's corporate priorities.
2. Allocate reasonable amounts to projects early to allow for effective planning and implementation.

3. Look for opportunities to maximise the effectiveness of the allocation through match funding.
4. Consider allowing some contingency for projects that may be presented during the year.
5. Try to avoid allocation of funds at the end of the financial year.
6. Consider the revenue consequences of capital schemes in terms of ongoing cost.

Legal: There are legal implications for a number of the proposals listed above in terms of necessary permissions, agreements and possible long-term liabilities and responsibilities.

Risk Management: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures. The proper management of the programme is intended to minimise any exposure to unnecessary risk associated with the programme and the individual schemes within it.

Health and Safety: The implementation of the programme has associated risks in terms of health and safety. The Council is required to meet all relevant legal requirements for the effective management of health and safety risk and has policies and procedures in place to ensure health and safety standards are maintained.

Sustainability: Some of the schemes identified will encourage the reduction of carbon emissions, such as traffic calming schemes and cycle facility provision.

Community Safety: A number of the schemes listed above have implications in terms of community safety. Wherever possible, the projects are managed in a way that enhances community safety.

Equality and Diversity: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures, including those relating to equality and diversity.

APPENDICES

Appendix 1: Capital Programme Commitments for 2020/21 for Colne and District Committee (Year-End Report).

Appendix 2: Capital Programme Commitments for 2021/22 for Colne and District Committee.

Appendix 3: Horticulture (Revenue and Capital) and Councillors' Capital Projects.

Appendix 4: Breakdown of Horticulture (Revenue and Capital) and Councillors' Capital Projects Spend.

Appendix 5: New Dog Waste Bin in Trawden.

Appendix 6: New Dog Waste Bin in Colne.

Appendix 7: Wycoller Beck Footpath Stabilisation Project.

LIST OF BACKGROUND PAPERS

None.

Colne and District Committee Commitments for 2020/21 (Year-End Report)

Appendix 1

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2020/21	Reallocated	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
1	09/06/16 Litter and dog waste bins	C Taylor (ES)	£107	£0		£107	£107	£0	Quarterly spend is reported in the Environmental Crime Update reports. Spend of £107 for a new bin at the entrance to The Rough and £172.34 on Aspinall Drive. Remaining balance of £9.10 de-allocated on 05/12/19
3	04/04/19 Premises improvement grants	M Williams (PEDRS)	£14,347	£0		£14,347	£3,000	£11,347	New allocation of £12,000 agreed on 04/04/19
5	14/06/12 A Safer Colne project	M Armfield (PEDRS)	£385	£0		£385	£0	£385	Ongoing. The remaining funds were to be spent on purchasing cocaine wipes and further sniffer dog operations in licensed premises in September but these were cancelled due to Covid-19 restrictions
7	04/07/13 Provision of missing grate covers	S Whalley (HHE)	£737	£0		£737	£248	£489	Ongoing
8	05/12/13 Parkway TRO and lockable bollards	S Whalley (HHE)	£1,750	£0		£1,750	£0	£1,750	£1,750 agreed by CDC on 05/12/13. LCC to advertise the TRO. Bollards to be ordered once TRO in place
9	30/03/17 Boulsworth environmental improvement fund	M Hunting (HHE)	£3,783	£0		£3,783	£0	£3,783	£2,642.81 uncommitted from 2019/20
11	30/03/17 Horsfield environmental improvement fund	M Hunting (HHE)	£6,762	£0		£6,762	£0	£6,762	£5,622.60 uncommitted from 2019/20

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2020/21	Reallocated	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
12	30/03/17 Vivary Bridge environmental improvement fund	M Hunting (HHE)	£12	£0		£12	£0	£12	£12.36 uncommitted from 2019/20
16	30/03/17 and 05/07/18 Horticulture projects	M Hunting (HHE)	£15,177	£0		£15,177	£1,166	£14,011	£2,000 allocated on 05/07/18 to each councillor. See main report for details
24	05/10/17 Tree pit enhancement	S Whalley (HHE)	£2,000	£0		£2,000	£0	£2,000	£2,000 agreed, subject to the colour of the materials being sent to members for agreement
30	06/09/18 Laneshaw Bridge to Wycoller footpath improvements	T Partridge (ES)	£2,500	£0		£2,500	£0	£2,500	Design now agreed. We are now getting a detailed costing for the installation
32	09/05/19 & 10/09/20 Councillors' capital projects	M Hunting (HHE)	£28,000	£30,000		£58,000	£4,332	£53,668	£2,500 allocated to each councillor to be spent on appropriate capital projects, subject to receipt of a completed capital programme bid form. See main report for details
33	08/08/19 Colne War Memorial plaque for John William Stell	S Whalley (HHE)	£500	£0		£500	£0	£500	Up to £500 provisionally allocated, but that further quotations be obtained
36	09/01/20 Flood lighting at St Bartholomew's Church	S Whalley (HHE)	£800	£0		£800	£800	£0	£800 awarded as a one-off subject to the lighting being energy efficient and that any future revenue costs are not met by the Council. Completed
37	05/11/20 Improvements to Trawden Recreation Ground car park	K Roberts (ES)	£0	£4,500		£4,500	£4,500	£0	Completed

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2020/21	Reallocated	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
38	05/11/20 Virtual high street/ click and collect service	Colne BID	£0	£1,190		£1,190	£0	£1,190	Provisionally allocated pending receipt of further details and the agreement of the Financial Services Manager
39	31/03/21 Building works to the Little Theatre, Colne	M Hunting (HHE)	£0	£5,750		£5,750	£0	£5,750	Plus £2,000 each from the Councillors' Capital Projects allocation of Cllrs Lord and Mann
40	31/03/21 Mobile speed cameras	M Hunting (HHE)	£0	£9,100		£9,100		£9,100	Subject to the receipt of a capital programme bid form. Cllr Nixon to allocate his remaining Capital Projects allocation of £1,406.84
	Subtotal		£76,860	£50,540	£0	£127,400	£14,153	£113,247	
	Unallocated Funds		£6,180	-£6,180		£0		£0	
	Total Funds Available 20/21		£83,040	£44,360	£0	£127,400	£14,153	£113,247	

Colne and District Committee Commitments for 2021/22

Appendix 2

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2021/22	Reallocated	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
3	04/04/19 Premises improvement grants	M Williams (PEDRS)	£11,347	£0		£11,347	£0	£11,347	New allocation of £12,000 agreed on 04/04/19
5	14/06/12 A Safer Colne project	W Iqbal (PEDRS)	£385	£0		£385	£0	£385	The remaining funds were to be spent on purchasing cocaine wipes and further sniffer dog operations in licensed premises in September but these were cancelled due to Covid-19 restrictions
7	04/07/13 Provision of missing grate covers	S Whalley (HHE)	£489	£0		£489	£0	£489	Ongoing
8	05/12/13 Parkway TRO and lockable bollards	S Whalley (HHE)	£1,750	£0		£1,750	£0	£1,750	£1,750 agreed by CDC on 05/12/13. LCC to advertise the TRO. Bollards to be ordered once TRO in place
9	30/03/17 Boulsworth environmental improvement fund	M Hunting (HHE)	£3,783	£0		£3,783	£0	£3,783	£2,642.81 uncommitted from 2019/20
11	30/03/17 Horsfield environmental improvement fund	M Hunting (HHE)	£6,762	£0		£6,762	£0	£6,762	£5,622.60 uncommitted from 2019/20
12	30/03/17 Vivary Bridge environmental improvement fund	M Hunting (HHE)	£12	£0		£12	£0	£12	£12.36 uncommitted from 2019/20

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2021/22	Reallocated	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
16	30/03/17 and 05/07/18 Horticulture projects	M Hunting (HHE)	£14,011	£0		£14,011	£3,204	£10,807	£2,000 allocated on 05/07/18 to each councillor. See main report for details
24	05/10/17 Tree pit enhancement	S Whalley (HHE)	£2,000	£0		£2,000	£0	£2,000	£2,000 agreed, subject to the colour of the materials being sent to members for agreement
30	06/09/18 Laneshaw Bridge to Wycoller footpath improvements	T Partridge (ES)	£2,500	£0		£2,500	£0	£2,500	Design now agreed. We are now getting a detailed costing for the installation
32	09/05/19 & 10/09/20 Councillors' capital projects	M Hunting (HHE)	£53,668	£30,000		£53,668	£10,301	£43,367	£2,500 allocated to each councillor to be spent on appropriate capital projects, subject to receipt of a completed capital programme bid form. See main report for details
33	08/08/19 Colne War Memorial plaque for John William Stell	S Whalley (HHE)	£500	£0		£500	£0	£500	Up to £500 provisionally allocated, but that further quotations be obtained
38	05/11/20 Virtual high street/ click and collect service	Colne BID	£1,190	£1,190		£1,190	£1,190	£0	Completed
39	31/03/21 Building works to the Little Theatre, Colne	M Hunting (HHE)	£5,750	£5,750		£5,750	£5,750	£0	Plus £2,000 each from the Councillors' Capital Projects allocation of Cllrs Lord and Mann. Completed
40	31/03/21 Mobile speed cameras	M Hunting (HHE)	£9,100	£9,100		£9,100	£0	£9,100	

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2021/22	Reallocated	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
	Subtotal		£113,247	£0	£0	£113,247	£20,445	£92,802	
	Unallocated Funds		£0	£42,390		£42,390		£42,390	
	Total Funds Available 21/22		£113,247	£42,390	£0	£155,637	£20,445	£135,192	

Horticulture (Revenue and Capital) and Councillors' Capital Projects

Appendix 3

Ward	Councillor	2019/20 & 2020/21 Capital Projects Allocation	Capital Projects Committed	Capital Projects Balance	Hort Revenue Allocation	Hort Capital Allocation	Hort Revenue Committed	Hort Capital Committed	Hort Revenue Balance	Hort Capital Balance	Total Revenue Balance	Total Capital Balance
Boulsworth	S Cockburn-Price	£5,000.00	£5,000.00	£0.00	£0.00	£293.39	£0.00	£293.39	£0.00	£0.00	£0.00	£0.00
	M Foxley	£5,000.00	£5,000.00	£0.00	£780.15	£293.38	£650.84	£214.03	£129.31	£79.35	£129.31	£79.35
	P Foxley	£5,000.00	£5,000.00	£0.00	£900.00	£673.53	£900.00	£673.53	£0.00	£0.00	£0.00	£0.00
Foulridge	G Waugh	£5,000.00	£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Horsfield	N Butterworth	£6,250.00	£6,250.00	£0.00	£1,000.00	£1,320.23	£936.64	£1,320.23	£63.36	£0.00	£63.36	£0.00
	J Nixon	£6,250.00	£6,250.00	£0.00	£900.00	£1,440.07	£900.00	£1,440.07	£0.00	£0.00	£0.00	£0.00
	S Petty	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Vivary Bridge	D Clegg	£5,000.00	£3,200.00	£1,800.00	£0.00	£293.39	£0.00	£0.00	£0.00	£293.39	£0.00	£2,093.39
	V Fletcher	£5,000.00	£5,000.00	£0.00	£900.00	£1,173.53	£900.00	£1,173.53	£0.00	£0.00	£0.00	£0.00
	N McCollum	£5,000.00	£5,000.00	£0.00	£1,000.00	£1,293.38	£1,000.00	£1,293.38	£0.00	£0.00	£0.00	£0.00
Waterside	T Greaves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	D Lord	£7,500.00	£7,500.00	£0.00	£0.00	£940.07	£0.00	£623.00	£0.00	£317.07	£0.00	£317.07
	A Mann	£7,500.00	£7,500.00	£0.00	£0.00	£940.08	£0.00	£623.00	£0.00	£317.08	£0.00	£317.08
Total		£62,500.00	£60,700.00	£1,800.00	£5,480.15	£8,661.05	£5,287.48	£7,654.16	£192.67	£1,006.89	£192.67	£2,806.89

Breakdown of Horticulture (Revenue and Capital) and Councillors' Capital Projects Spend

Appendix 4

Date	Councillor	Amount	Description	From
June 2019	M Foxley	£531.00	Replacement Trees on Laneshaw Bridge Memorial Garden	Horticulture Revenue
July 2019	S Cockburn-Price	£166.67	Carriers Row Drainage Works	Councillors' Capital Projects
July 2019	M Foxley	£166.67	Carriers Row Drainage Works	Councillors' Capital Projects
July 2019	P Foxley	£166.66	Carriers Row Drainage Works	Councillors' Capital Projects
August 2019	D Lord	£500.00	New Disabled Basement Access for The Exchange Project, St John's Methodist Church, Colne	Councillors' Capital Projects
August 2019	A Mann	£500.00	New Disabled Basement Access for The Exchange Project, St John's Methodist Church, Colne	Councillors' Capital Projects
August 2019	S Cockburn-Price	£125.00	Improvements to Footpath 79 at Boulsworth Drive, Trawden	Horticulture Capital
August 2019	M Foxley	£125.00	Improvements to Footpath 79 at Boulsworth Drive, Trawden	Horticulture Capital
August 2019	P Foxley	£125.00	Improvements to Footpath 79 at Boulsworth Drive, Trawden	Horticulture Capital
November 2019	D Clegg	£700.00	Alkincoats Woodland Nature Reserve Multi-User Path Project	Councillors' Capital Projects
November 2019	V Fletcher	£700.00	Alkincoats Woodland Nature Reserve Multi-User Path Project	Councillors' Capital Projects
November 2019	N McCollum	£700.00	Alkincoats Woodland Nature Reserve Multi-User Path Project	Councillors' Capital Projects
November 2019	G Waugh	£412.50	Signage for Foulridge Tunnel-to-Tunnel Walk	Councillors' Capital Projects
December 2019	S Cockburn-Price	£333.33	PTFA Stage at Trawden Forest Primary School	Councillors' Capital Projects
December 2019	M Foxley	£333.33	PTFA Stage at Trawden Forest Primary School	Councillors' Capital Projects
December 2019	P Foxley	£333.34	PTFA Stage at Trawden Forest Primary School	Councillors' Capital Projects
December 2019	G Waugh	£2,000.00	Replacement Fire Alarm System at Foulridge Village Hall	Councillors' Capital Projects
March 2020	J Nixon	£816.18	Colne Cricket Club Training Equipment	Councillors' Capital Projects
September 2020	S Cockburn-Price	£205.00	Tools and Trees for Ball Grove Park and Nature Reserve	Councillors' Capital Projects
September 2020	M Foxley	£205.00	Tools and Trees for Ball Grove Park and Nature Reserve	Councillors' Capital Projects
September 2020	P Foxley	£205.00	Tools and Trees for Ball Grove Park and Nature Reserve	Councillors' Capital Projects
October 2020	S Cockburn-Price	£88.79	Peace Garden Improvements, Trawden	Horticulture Capital
October 2020	M Foxley	£88.78	Peace Garden Improvements, Trawden	Horticulture Capital
October 2020	P Foxley	£88.78	Peace Garden Improvements, Trawden	Horticulture Capital
December 2020	S Cockburn-Price	£600.00	Surfacing of the Ball Grove Seating Area	Councillors' Capital Projects
December 2020	M Foxley	£600.00	Surfacing of the Ball Grove Seating Area	Councillors' Capital Projects
December 2020	P Foxley	£600.00	Surfacing of the Ball Grove Seating Area	Councillors' Capital Projects
January 2021	J Nixon	£1,393.64	CYAG Set up Costs	Councillors' Capital Projects
January 2021	J Nixon	£900.00	Colne Open Gate Allotments	Horticulture Revenue
February 2021	J Nixon	£500.00	Colne Cricket Club - Bench Seating and Picnic Tables	Councillors' Capital Projects
February 2021	V Fletcher	£500.00	Alkincoates Woodland and Nature Reserve - Stock Fencing and Hedgerows	Horticulture Capital
February 2021	N McCollum	£500.00	Alkincoates Woodland and Nature Reserve - Stock Fencing and Hedgerows	Horticulture Capital

February 2021	J Nixon	£500.00	Alkincoates Woodland and Nature Reserve - Stock Fencing and Hedgerows	Horticulture Capital
March 2021	D Clegg	£2,500.00	Philip Wright Crown Green Bowling Academy - improvements to the wall at Barcroft Street and seating improvements	Councillors' Capital Projects
March 2021	V Fletcher	£804.50	Defibrillator Package at Lord Street Primary School	Councillors' Capital Projects
March 2021	N McCollum	£804.50	Defibrillator Package at Lord Street Primary School	Councillors' Capital Projects
March 2021	N Butterworth	£1,205.28	Lidgett and Beyond Colne Boundary Walk	Horticulture Capital
March 2021	V Fletcher	£673.53	Lidgett and Beyond Colne Boundary Walk	Horticulture Capital
March 2021	V Fletcher	£531.75	Lidgett and Beyond Colne Boundary Walk	Councillors' Capital Projects
March 2021	J Nixon	£265.21	Lidgett and Beyond Colne Boundary Walk	Councillors' Capital Projects
March 2021	J Nixon	£940.07	Lidgett and Beyond Colne Boundary Walk	Horticulture Capital
March 2021	N Butterworth	£3,000.00	CYAG Database Investment and Roll-Out	Councillors' Capital Projects
March 2021	V Fletcher	£1,000.00	CYAG Database Investment and Roll-Out	Councillors' Capital Projects
March 2021	J Nixon	£1,000.00	CYAG Database Investment and Roll-Out	Councillors' Capital Projects
March 2021	N McCollum	£1,031.20	CYAG Database Investment and Roll-Out	Councillors' Capital Projects
March 2021	S Cockburn-Price	£72.00	Wildlife Camera for Trawden Parish Council	Councillors' Capital Projects
March 2021	S Cockburn-Price	£165.00	Trawden Parish Council (Trawden in Bloom) - Oak Barrels	Councillors' Capital Projects
March 2021	S Cockburn-Price	£600.00	Trawden Parish Council - A new gate and paths at Tram Tracks Walk	Councillors' Capital Projects
March 2021	S Cockburn-Price	£1,011.00	Trawden Parish Council - Two fingerposts for Tram Tracks Walk	Councillors' Capital Projects
March 2021	N Butterworth	£2,425.00	CYAG Martial Arts Kits and Club Enhancements	Councillors' Capital Projects
March 2021	N Butterworth	£425.00	CYAG Martial Arts Kits and Club Enhancements	Horticulture Revenue
March 2021	G Waugh	£2,587.50	New Bus Shelter in Foulridge	Councillors' Capital Projects
March 2021	M Foxley	£3,591.88	Wycoller Footpath	Councillors' Capital Projects
March 2021	P Foxley	£3,591.88	Wycoller Footpath	Councillors' Capital Projects
March 2021	M Foxley	£0.25	Wycoller Footpath	Horticulture Capital
March 2021	P Foxley	£459.75	Wycoller Footpath	Horticulture Capital
March 2021	M Foxley	£103.12	Wycoller Footpath	Horticulture Revenue
March 2021	P Foxley	£103.12	Wycoller Footpath	Horticulture Revenue
March 2021	N Butterworth	£166.99	CYAG Clubbercise and Exercise Sessions	Councillors' Capital Projects
March 2021	A Mann	£2,000.00	Building Works to the Little Theatre, River Street, Colne	Councillors' Capital Projects
March 2021	D Lord	£2,000.00	Building Works to the Little Theatre, River Street, Colne	Councillors' Capital Projects
March 2021	A Mann	£623.00	Replacement Basket Swing at the Millennium Green Play Area	Councillors' Capital Projects
March 2021	D Lord	£623.00	Replacement Basket Swing at the Millennium Green Play Area	Councillors' Capital Projects
March 2021	A Mann	£4,377.00	Essex Street Pocket Park	Councillors' Capital Projects
March 2021	D Lord	£4,377.00	Essex Street Pocket Park	Councillors' Capital Projects
March 2021	A Mann	£623.00	Essex Street Pocket Park	Horticulture Capital

March 2021	D Lord	£623.00	Essex Street Pocket Park	Horticulture Capital
March 2021	J Nixon	£2,274.97	Mobile Speed Indicator Devices	Councillors' Capital Projects
March 2021	V Fletcher	£1,678.20	Mobile Speed Indicator Devices	Councillors' Capital Projects
April 2021	V Fletcher	£900.00	Alkincoates Woodland and Nature Reserve - Plants	Horticulture Revenue
April 2021	M Foxley	£103.12	Laneshawbridge Picnic Benches	Councillors' Capital Projects
April 2021	P Foxley	£103.12	Laneshawbridge Picnic Benches	Councillors' Capital Projects
April 2021	S Cockburn-Price	£103.12	Laneshawbridge Picnic Benches	Councillors' Capital Projects
April 2021	S Cockburn-Price	£623.71	CYAG Bike Maintenance	Councillors' Capital Projects
April 2021	S Cockburn-Price	£23.16	CYAG Bike Maintenance	Horticulture Capital
April 2021	N Butterworth	£647.23	CYAG Design and Printing of Posters and Banners	Councillors' Capital Projects
April 2021	S Cockburn-Price	£1,120.17	CYAG Design and Printing of Posters and Banners	Councillors' Capital Projects
April 2021	N McCollum	£1,000.00	Queen Street Planting Area	Horticulture Revenue
April 2021	M Foxley	£16.72	Beehive Multi Planter for Laneshaw Bridge	Horticulture Revenue
April 2021	P Foxley	£796.88	Beehive Multi Planter for Laneshaw Bridge	Horticulture Revenue
May 2021	V Fletcher	£190.60	CYAG Database Investment and Roll-Out	Councillors' Capital Projects
May 2021	S Cockburn-Price	£56.44	CYAG Horticulture Kit	Horticulture Capital
May 2021	N Butterworth	£114.95	CYAG Horticulture Kit	Horticulture Capital
May 2021	N Butterworth	£80.08	CYAG Horticulture Kit	Horticulture Revenue
May 2021	N Butterworth	£10.78	Pick-up for Pendle	Councillors' Capital Projects
May 2021	N Butterworth	£431.56	Pick-up for Pendle	Horticulture Revenue
May 2021	V Fletcher	£94.95	Pick-up for Pendle	Councillors' Capital Projects
May 2021	N McCollum	£54.54	Pick-up for Pendle	Councillors' Capital Projects
May 2021	N McCollum	£2.47	Pick-up for Pendle	Horticulture Capital
May 2021	N McCollum	£1,052.16	CYAG Football Kit	Councillors' Capital Projects
May 2021	N McCollum	£994.53	CYAG Boot Camp Kit	Councillors' Capital Projects
May 2021	N McCollum	£363.07	CYAG Pizza Cooking Kit	Councillors' Capital Projects
May 2021	N McCollum	£253.98	CYAG Pizza Cooking Kit	Horticulture Capital
May 2021	N McCollum	£536.93	CYAG Cricket Kit	Horticulture Capital

(FORM A: INTERNAL BID)

**BID FOR CAPITAL FUNDING FROM AREA COMMITTEES
PRO FORMA**

A. Short project title: New Dog Waste Bin in Trawden

B. Bid submitted by: Cllr Sarah Cockburn-Price

C. On behalf of (please include contact details): Trawden Forest Parish Council

D. Amount requested: £106.52 for the dog waste bin and £40 to erect on a post –
Total of £146.52

E. Brief details of project: The parish council clerk advises that there used to a dog waste bin on the street lighting column outside 11 Colne Road which was removed many years ago. As the occupier of No 11 might object to having a bin right outside their house, she wondered if a new bin could be erected on a post on the grassed area to the side of the property. Environmental Services was unsure of the ownership status of the land (Land Registry shows it as unregistered) but could provide a bin if a suitable location can be found

F. Main outcomes to be achieved: Grass verges/field free of litter, debris and dog faeces bags

G. When will project be implemented? Bin to be erected if funding available and a suitable location can be found

H. Who will undertake the project works? Environmental Services

I. Is there match funding for the project from elsewhere? No
If so, please give details: N/A

J. Are there long-term revenue consequences and how will these be funded?
Environmental Services will empty the bin on route, when others are emptied in the vicinity

(FORM A: INTERNAL BID)

**BID FOR CAPITAL FUNDING FROM AREA COMMITTEES
PRO FORMA**

A. Short project title: New Litter/Dog Waste Bin in Colne

B. Bid submitted by: Julie Lord, Environmental Services

C. On behalf of (please include contact details): Environmental Services, Waste Management following a request from a member of the public, as heavy littering and dog fouling bags are being left at side of the road. We have inspected the area and agree that a litter bin for both litter and dog faeces is needed

D. Amount requested: £164.75 for the litter bin and £20 to erect – Total of £184.75

E. Brief details of project: To erect a new litter bin which will contain litter and dog faeces. To be used by walkers. Needed at the junction of Cockhill Lane/Castle Road, Colne. Over 100 bags have been picked up recently by a homeowner in the area

F. Main outcomes to be achieved: Grass verges/field free of litter, debris and dog faeces bags

G. When will project be implemented? Bin to be erected if funding available

H. Who will undertake the project works? Environmental Services

I. Is there match funding for the project from elsewhere? No
If so, please give details: N/A

J. Are there long-term revenue consequences and how will these be funded?
Environmental Services will empty the bin on route, when others are emptied in the vicinity

(FORM A: INTERNAL BID)

**BID FOR CAPITAL FUNDING FROM AREA COMMITTEES
PRO FORMA**

A. Short project title: Wycoller Beck Footpath Stabilisation Project

B. Bid submitted by: Tom Partridge, Countryside Access Officer

C. On behalf of (please include contact details): Environmental Services, Fleet Street Depot, Fleet Street, Nelson

D. Amount requested: £10,000 (total project costs are estimated to be in the region of £30,000)

E. Brief details of project: The footpath between Laneshaw Bridge and Wycoller Country Park has collapsed due to a landslide. A temporary footpath has been set up with the permission of the landowner, but this is also at risk of collapse owing to the same landslide. The landowner is under no obligation to keep the temporary path open for public use. The project is to design and implement an engineered solution to safeguard public access

F. Main outcomes to be achieved: Design work on an engineering solution, consultation with landowners and partners, applications for any consents required, and construction work to implement the design. The footpath provides a critical link in the public rights of way network. It is part of the Ferndean Way (Colne to Wycoller path), part of the Pendle Way (a 45-mile circuit of Pendle) and an important link to Laneshaw Bridge. The alternative routes should the temporary path have to close would be much less convenient

G. When will project be implemented? It is hoped that the footpath will be restored by November 2021

H. Who will undertake the project works? The design work will be by the Council's in-house engineering section (within Housing, Health and Engineering). The implementation work will be carried out by a contractor appointed by competitive process

I. Is there match funding for the project from elsewhere?

If so, please give details: Environmental Services has secured funding for a suite of projects including this under the Council's corporate capital programme. The Environmental Services Manager has indicated that £10,000 of the funding can be made available for this project. We have already secured £3,160 from Lancashire County Council and have made a request for a further £10,000 as a capital investment in the public rights of way network. (NB we are trying to raise more than the estimated amount to allow for contingencies.)

J. Are there long-term revenue consequences and how will these be funded?

The intention is that the project will provide a long-term solution and would not require any further funding.



NB there has been further deterioration since this photograph was taken.

