

Capital Programme 2020/21 - Provisional Outturn (Expenditure)

Ref. No.	Details	Approved Programme £	Slippage £	Adjustments £	Revised Programme £	Position at 31/03/21 £	Variations BEFORE SLIPPAGE £	Slippage £	Variations AFTER SLIPPAGE £
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Private Sector Housing								
10	Brierfield Mill	-	560,180	-	560,180	250,506	(309,674)	309,670	(4)
2	Bradley	-	116,470	-	116,470	0	(116,470)	116,470	-
3	Empty Homes Clusters (Loans)	-	549,300	-	549,300	20	(549,280)	549,280	-
4	Contribution to Social Housing	-	276,470	-	276,470	102,750	(173,720)	173,720	-
5	Whitefield Regeneration	-	39,550	-	39,550	0	(39,550)	39,550	-
6	Property Management	-	-	-	-	156	156	-	156
7	Disabled Facilities Grants	820,000	1,058,010	334,580	2,212,590	776,857	(1,435,733)	1,435,740	7
8	Warm Home grants	-	10,880	-	10,880	2,280	(8,600)	8,600	-
9	Loan to Birtwistle Trust	-	-	525,000	525,000	525,000	-	-	-
	Total Housing	820,000	2,610,860	859,580	4,290,440	1,657,569	(2,632,871)	2,633,030	159

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
10	Environmental, Roads, Flooding etc	-							
110	Flood Alleviation - Earby	-	67,930	(1,000)	66,930	8,896	(58,034)	58,030	(4)
11	Flood Resilience Grant	-	-	27,570	27,570	27,898	328	-	328
12	Flood Alleviation - Barlick	-	140,650	(100,000)	40,650	40,647	(3)	-	(3)
13	Highways Works - Red Lane	-	44,770	-	44,770	-	(44,770)	44,770	-
14	Footpath 49	-	-	9,680	9,680	8,802	(878)	-	(878)
15	Bridleway Imprtovements - Earby	-	1,650	-	1,650	-	(1,650)	1,650	-
16	Trawden Footpath Collapse	-	-	30,000	30,000	-	(30,000)	30,000	-
17	Market St. Bollards	-	-	13,500	13,500	13,136	(364)	-	(364)
18	Shared Use Path B'Ford	-	-	52,220	52,220	3,980	(48,240)	48,240	-
	Waste Collection								
19	Domestic Waste Collection Containers	60,000	7,800	20,000	87,800	100,101	12,301	-	12,301
20	Trade Waste	20,000	10,000	-	30,000	13,070	(16,930)	16,930	-
21	Hand Held Equipment	-	5,000	-	5,000	-	(5,000)	5,000	-
	Other General Capital Schemes								
22	Acquisition of Number 1	-	-	-	-	-	-	-	-
23	Acquisition and Development of Colne Health Centre	-	2,190	-	2,190	1,425	(765)	-	(765)
24	ICT Strategy Investment	225,000	419,040	63,780	707,820	361,794	(346,026)	346,030	4
25	IDOX - Rationalisation of Property Databases	-	40,940	-	40,940	15,960	(24,980)	24,980	-
26	General Capital Fees	170,000	-	-	170,000	177,365	7,365	-	7,365
	Community safety								
27	Implementing E Government- Elections	-	4,920	-	4,920	-	(4,920)	4,920	-
28	CCTV Upgrade	-	43,070	-	43,070	43,068	(2)	-	(2)
29	Area Committees	170,000	440,860	315,020	925,880	305,475	(620,405)	620,410	5
30	Resource Procurement Schemes (details page 3)	50,000	4,380,220	6,404,850	10,835,070	2,516,518	(8,318,552)	8,324,590	6,038
31	Asset Renewal (details this appendix page 4)	5,365,000	5,508,520	(9,762,000)	1,111,520	238,631	(872,889)	872,380	(509)
	Total Other Services	6,060,000	11,117,560	(2,926,380)	14,251,180	3,876,765	(10,374,415)	10,397,930	23,515
	Total Expenditure	6,880,000	13,728,420	(2,066,800)	18,541,620	5,534,334	(13,007,286)	13,030,960	23,674

Ref. No.	Details	Approved Programme £	Slippage £	Adjustments £	Revised Programme £	Position at 31/03/21 £	Variations BEFORE SLIPPAGE £	Slippage £	Variations AFTER SLIPPAGE £
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Appendix A

		Resource Procurement Schemes								
32	280	Economic Development Opportunities	-	-	1,500,000	1,500,000	7,204	(1,492,796)	1,492,800	4
33	290	Partnership Funding - Pearl	-	579,510	-	579,510	0	(579,510)	579,510	-
34	300	Lomeshaye Industrial Estate - Extension Phase I	-	1,245,230	2,600,000	3,845,230	1,017,992	(2,827,238)	2,827,240	2
35	310	Lomeshaye Industrial Estate - Extension Phase II	-	368,050	-	368,050	3	(368,047)	368,050	3
36	320	Lancashire Growth Deal	-	345,000	-	345,000	0	(345,000)	345,000	-
37	325	Lomeshaye Green Landscape	-	-	-	-	15	15	-	15
38	330	Flexible Use of Capital Receipts	-	300,000	-	300,000	0	(300,000)	300,000	-
39	335	Pendle YES Hub	-	-	176,150	176,150	176,138	(12)	-	(12)
40	340	Other Externally Funded Schemes	-	5,000	-	5,000	11,024	6,024	-	6,024
41	345	Grant to LCC - School	-	-	42,850	42,850	42,847	(3)	-	(3)
42	350	Brownfield Regeneration Fund	-	1,537,430	-	1,537,430	124,645	(1,412,785)	1,412,790	5
43	360	Further Clough Head Development	-	-	1,500,000	1,500,000	734,581	(765,419)	765,420	1
44	365	Gearing for Growth	-	-	12,000	12,000	3,469	(8,531)	8,530	(1)
45	370	Climate Change Initiatives	50,000	-	-	50,000	0	(50,000)	50,000	-
46	372	Trafalgar House	-	-	430,000	430,000	366,133	(63,867)	63,870	3
47	375	Accelerated Towns Fund	-	-	143,850	143,850	32,467	(111,383)	111,380	(3)
		TOTAL RESOURCE PROCUREMENT	50,000	4,380,220	6,404,850	10,835,070	2,516,518	(8,318,552)	8,324,590	6,038
		Asset Renewal								
		General								
48	380	DDA	-	-	-	-	0	-	-	-
49	400	General Property Improvements and Accomodation Changes	100,000	259,410	(61,500)	297,910	0	(297,910)	297,910	-
		Other Properties								
52	430	Kirby Road Units*	-	-	9,000	9,000	8,565	(435)	-	(435)
53	460	Victory Park Pavilion*	-	-	17,000	17,000	17,000	-	-	-
54	470	Nelson Town Hall*	-	-	12,000	12,000	11,929	(71)	-	(71)
		Leisure Trust								
55	490	General	100,000	108,810	-	208,810	45,898	(162,912)	162,910	(2)
		Property Investment Strategy								
56	500	Property Investment Strategy	5,000,000	5,000,000	(10,000,000)	-	0	-	-	-
		Parks and Recreations Services								
57	510	Alkincoats Park - Bench Refurbishment	-	2,000	-	2,000	0	(2,000)	2,000	-
58	520	Asbestos Management - Marsden Bowls Pavillion	(3,600)	3,600	-	-	0	-	-	-
59	530	Victoria Park Café - Replacement Water Heater	-	900	-	900	0	(900)	900	-
60	540	Lucas Sports Ground	-	-	70,000	70,000	0	(70,000)	70,000	-
61	550	Heyhead Park	-	-	89,000	89,000	0	(89,000)	89,000	-
62	560	Marsden Park Bowls Pavillion	3,600	5,170	-	8,770	0	(8,770)	8,770	-
65	590	John Bradley Playing Fields	-	5,300	10,000	15,300	0	(15,300)	15,300	-
67	610	Hodge House Play Area	-	5,290	-	5,290	0	(5,290)	5,290	-
68	620	Heyhead Park Resurfacing of Footpaths	-	8,160	-	8,160	0	(8,160)	8,160	-
69	630	Cycle Hub	-	900	-	900	0	(900)	900	-
70	640	Taylor Street MUGA	-	-	18,000	18,000	0	(18,000)	18,000	-
71	650	Chatburn Park Drive	-	-	13,000	13,000	8,839	(4,161)	4,160	(1)
72	660	Fleet Street - Upgrade	-	-	48,000	48,000	2,706	(45,294)	45,290	(4)
73	670	Niche Wall Barrowford	-	20,360	-	20,360	800	(19,560)	19,560	-
74	680	Relocation of MUGA -Vivary way	-	11,540	-	11,540	0	(11,540)	11,540	-
75	690	Ball Grove/Greenfield Boardwalks	30,000	-	(14,000)	16,000	0	(16,000)	16,000	-
76	695	Trawden Recreation Ground Car Park	-	-	27,500	27,500	26,000	(1,500)	1,500	-
77	700	Vehicle/Plant - Parks	135,000	77,080	-	212,080	116,893	(95,187)	95,190	3
		TOTAL ASSET RENEWAL	5,365,000	5,508,520	(9,762,000)	1,111,520	238,631	(872,889)	872,380	(509)

Capital Programme 2020/21 - Provisional Outturn (Resources)

Ref. No.	Details	Approved Programme £ (3)	Slippage £ (4)	Adjustments £ (5)	Revised Programme £ (6)	Position at 05/07/2021 £ (7)	Variations BEFORE SLIPPAGE £ (9)	Slippage £ (10)	Variations AFTER SLIPPAGE £ (11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)
	INDICATIVE CAPITAL PROGRAMME	6,880,000	13,728,420	(2,066,800)	18,541,620	5,534,334	(13,007,286)	13,030,960	23,674
	Resources								
	Capital Receipts								
	In Hand	163,180	893,490	701,580	1,758,250	1,758,245	(5)	-	(5)
	Anticipated	400,000	-	20,000	420,000		(420,000)	420,000	-
	Sale of Lomeshaye Phase 1	-	-	600,000	600,000		(600,000)	600,000	-
	Revenue Contribution								
	General Fund RCCO	12,600	-	174,960	187,560	187,560	-	-	-
	CIF Contributions	-	-	-	-	0	-	-	-
	Other Minor Contributions (incl High Street Innovation)	4,000	-	-	4,000	0	(4,000)	-	(4,000)
	Capital Grant								
	GRANTS AND CONTRIBUTIONS IN HAND								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party co	-	548,440	-	548,440	548,439	(1)	-	(1)
	Warm Homes Grant (LCC)	-	10,880	-	10,880	2,280	(8,600)	8,600	-
	Other Grants	-	117,510	-	117,510	63,543	(53,967)	18,820	(35,147)
	NEW GRANTS & CONTRIBUTIONS								
	Disabled Facilities Grants (Better Care Fund Allocation) / 3rd party co	820,230	-	284,580	1,104,810	377,308	(727,502)	743,990	16,488
	Warm Homes Grant (LCC)	-	-	-	-		-	-	-
	Other Grants	-	-	-	-		-	-	-
	- Homes England (Further Clough Head)	-	-	1,499,810	1,499,810	734,581	(765,229)	765,230	1
	- Lancashire County Council (Lomeshaye Phase 1)	-	-	1,500,000	1,500,000	1,017,992	(482,008)	482,010	2
	- Lancashire Enterprise Partnership (Lomeshaye Phase 1)	-	-	1,500,000	1,500,000	0	(1,500,000)	1,500,000	-
	- ESIF (Lomeshaye Phase 1)	-	-	500,000	500,000	0	(500,000)	500,000	-
	- MHCLG (Nelson Town Deal) - Accelerated Funding	-	-	750,000	750,000	574,738	(175,262)	175,250	(12)
	- Other Grants	-	-	405,810	405,810	164,028	(241,782)	251,530	9,748
	S106 Funding								
	S106 Funding for projects *	-	55,500	272,850	328,350	105,621	(222,729)	222,730	1
	Leasing								
		-	-	-	-		-	-	-
	Total Resources (Excluding Prudential Borrowing)	1,400,010	1,625,820	8,209,590	11,235,420	5,534,334	(5,701,085.66)	5,688,160.00	(12,926)
	Borrowing								
	Borrowing for Slippage from Previous Years	-	-	-	-	0	-	-	-
	New Borrowing	480,000	7,102,600	(801,390)	6,301,210	0	(6,301,210)	6,337,800	36,590
	Leasing	-	-	525,000	1,005,000	0	(1,005,000)	1,005,000	-
	For Property Investment as per Approved Strategy	5,000,000	5,000,000	(10,000,000)	-	0	-	-	-
	Total Prudential Borrowing	5,480,000	12,102,600	(10,276,390)	7,306,210	0	(7,306,210)	7,342,800	36,590
	TOTAL RESOURCES	6,880,010	13,728,420	(2,066,800)	18,541,630	5,534,334	(13,007,296)	13,030,960	23,664
	Balance	(10)	-	-	(10)	0	10	-	10