

# Capital Programme 2021/22

## Appendix A

Scheme	Brought Forward	2021/22 Scheme	In Year Adjustments	Revised Programme	Actual 31/12/2021	Expected Outturn	Expected Slippage
Brierfield Mill	309,670	-	-	309,670	92,000	255,000	54,670
Bradley	116,470	-	-	116,470	-	-	116,470
Empty Homes Clusters (Loans)	549,280	-	-	549,280	4,947	-	549,280
Contribution to Social Housing	173,720	-	-	173,720	-	72,750	100,970
Whitefield Regeneration	39,550	-	-	39,550	-	-	39,550
Property Management	-	-	-	-	116	200	
Disabled Facilities Grants	1,435,740	850,000	255,000	2,540,740	299,099	980,000	1,560,740
Warm Home grants	8,600	-	-	8,600	-	3,000	5,600
<b>Private Sector Housing</b>	<b>2,633,030</b>	<b>850,000</b>	<b>255,000</b>	<b>3,738,030</b>	<b>396,161</b>	<b>1,835,950</b>	<b>2,427,280</b>
Flood Alleviation - Earby	58,030		-	58,030	255	37,000	21,030
Flood Resilience	-		-		8,557	27,567	
Flood Alleviation - Earby (New Cut Wall)	-		1,400,000	1,400,000			1,400,000
Flood Alleviation - Barlick	-		-			21,000	
Highways Works - Red Lane	44,770	-	-	44,770		-	44,770
Bridleway Imprtovements - Earby	1,650	-	-	1,650		-	1,650
Trawden Footpath Colapse	30,000	-	-	30,000		-	30,000
Market St. Bollards	-		-	-		13,500	
Shared Use Path B'Ford	48,240		-	48,240	30,974	52,218	
<b>Environmental, Roads, Street Lighting &amp; Road safety</b>	<b>182,690</b>	<b>-</b>	<b>1,400,000</b>	<b>1,582,690</b>	<b>39,786</b>	<b>151,285</b>	<b>1,497,450</b>
Domestic Waste Collection Containers	-	95,000	-	95,000	109,420	110,000	
Trade Waste	16,930	20,000	-	36,930	14,660	30,000	6,930
Hand Held Equipment	5,000		-	5,000		5,000	
<b>Waste Collection</b>	<b>21,930</b>	<b>115,000</b>	<b>-</b>	<b>136,930</b>	<b>124,080</b>	<b>145,000</b>	<b>6,930</b>
Transfer Bays Fleet St.	-	33,520	-	33,520		2,000	31,520
ICT Strategy Investment	346,030	200,000	-	546,030	136,189	280,000	266,030
PC Refresh	-	50,000	-	50,000		-	50,000
Development Days	-	75,000	-	75,000		-	75,000
IDOX - Rationalisation of Property Databases	24,980	-	-	24,980		16,000	8,980
Implementing E Government- Elections	4,920	-	-	4,920		-	4,920
CCTV Upgrade	-	-	-	-		43,070	
General Capital Fees	-	169,000	-	169,000	1,824	170,000	
<b>Other General Capital Schemes</b>	<b>375,930</b>	<b>527,520</b>	<b>-</b>	<b>903,450</b>	<b>138,013</b>	<b>511,070</b>	<b>436,450</b>
<b>Area Committees</b>	<b>620,410</b>	<b>170,000</b>	<b>-</b>	<b>790,410</b>	<b>235,902</b>	<b>320,000</b>	<b>470,410</b>

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Development Opportunities	1,492,800	-	-	1,492,800	26,202	-	1,492,800
Partnership Funding - Pearl	579,510	200,000	-	779,510	-	-	779,510
Lomeshaye Industrial Estate - Extension Phase I	2,827,240	-	-	2,827,240	1,101,727	1,620,000	1,207,240
Lomeshaye Industrial Estate - Extension Phase II	368,050	-	-	368,050	-	-	368,050
Lancashire Growth Deal	345,000	-	-	345,000	346,000	-	345,000
Lomeshaye Green Landscape	-	-	-	-	163,836	-	-
Flexible Use of Capital Receipts	300,000	-	-	300,000	-	-	-
Other Externally Funded Schemes	-	-	-	-	15,208	11,000	-
Grant to LCC - School	-	-	-	-	-	11,001	-
Brownfield Regeneration Fund	1,412,790	-	-	1,412,790	140,000	-	1,412,790
Further Clough Head Development	765,420	-	-	765,420	390,943	500,000	265,420
Gearing for Growth	8,530	-	-	8,530	11,759	-	-
Climate Change Initiatives	50,000	-	-	50,000	-	-	50,000
Trafalgar House	63,870	-	-	63,870	7,018	430,000	-
Accelerated Town Deal Fund	111,380	-	1,138,620	1,250,000	-	1,250,000	-
<b>Regeneration Schemes</b>	<b>8,324,590</b>	<b>200,000</b>	<b>1,138,620</b>	<b>9,663,210</b>	<b>2,202,693</b>	<b>3,822,001</b>	<b>5,920,810</b>
General Property Improvements and Accommodation Changes	297,910	100,000	-	397,910	991	-	397,910
Car Park Refurbishment	-	30,000	-	30,000	2,614	-	30,000
Walverden Water - Watercourse improvement	-	27,500	-	27,500	-	-	27,500
Upgrade of Trash Screens on Council Owned Land	-	15,000	-	15,000	-	-	15,000
Enterprise Way Units	-	-	-	-	-	9,000	-
Victory Park Pavilion	-	-	-	-	-	17,000	-
A.R.1 Water Steet.	-	-	-	-	6,727	-	-
Leisure Assets	162,910	175,000	-	337,910	73,512	55,000	282,910
Asset Renewal	-	50,000	-	50,000	-	-	50,000
<b>Corporate Property Maintenance</b>	<b>460,820</b>	<b>397,500</b>	<b>-</b>	<b>858,320</b>	<b>83,844</b>	<b>81,000</b>	<b>803,320</b>
Alkincoats Park - Bench Refurbishment	2,000	-	-	2,000	-	-	2,000
Victoria Park Café - Replacement Water Heater	900	-	-	900	-	-	900
Lucas Sports Ground	70,000	-	-	70,000	-	-	70,000
Heyhead Park	89,000	-	-	89,000	-	-	89,000
Marsden Park Bowls Pavillion	8,770	-	-	8,770	-	-	8,770
John Bradley Playing Fields	15,300	-	-	15,300	-	-	15,300
Hodge House Play Area	5,290	-	-	5,290	13,009	-	5,290
Heyhead Park Resurfacing of Footpaths	8,160	-	-	8,160	-	-	8,160

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Cycle Hub	900	-	-	900	-	-	900
Taylor Street MUGA	18,000	-	-	18,000	-	-	18,000
Chatburn Park Drive	4,160	-	-	4,160	-	-	4,160
Fleet Street - Upgrade	45,290	-	-	45,290	-	40,000	5,290
Niche Wall Barrowford	19,560	-	-	19,560	5,642	-	19,560
Relocation of MUGA -Vivary way	11,540	-	-	11,540	-	-	11,540
Ball Grove/Greenfield Boardwalks	16,000	-	-	16,000	73,755	-	16,000
Trawden recreation Ground Car Park	1,500	-	-	1,500	-	26,000	
Vehicle/Plant Replacement	95,190	95,000	-	190,190	60,230	60,000	130,190
<b>Parks and Recreations Services</b>	<b>411,560</b>	<b>95,000</b>	<b>-</b>	<b>506,560</b>	<b>152,636</b>	<b>126,000</b>	<b>405,060</b>
<b>Total Capital Programme</b>	<b>13,030,960</b>	<b>2,355,020</b>	<b>2,793,620</b>	<b>18,179,600</b>	<b>3,373,115</b>	<b>6,992,306</b>	<b>11,967,710</b>

### Capital Resourcing

Capital receipts	1,343,420
Disabled Facilities Grants	1,848,990
Warm Homes Funding (LCC)	8,600
Other Grants	18,820
Homes England (Further Clough Head)	765,230
Lancashire County Council (Lomeshaye Phase 1)	482,010
Lancashire Enterprise Partnership (Lomeshaye Phase 1)	1,500,000
ESIF (Lomeshaye Phase 1)	500,000
Nelson Town Deal	1,250,000
Other Grants	251,530
ESIF (Earby Flood Grant Scheme)	600,000
Environment Agency (Earby Flood Grant Scheme)	800,000
<b>Grant Funding</b>	<b>8,025,180</b>
S106 Funding	222,730
Prudential Borrowing	8,588,270
<b>Total Resources</b>	<b>18,179,600</b>