

Capital Programme 2021/22

Appendix A

Scheme	Brought Forward (2)	2021/22 Scheme (3)	In Year Adjustments (4)	Revised Programme (5)	Actual 31/03/2022 (6)	Variance (7)	Slippage (8)
Brierfield Mill	309,670	-	-	309,670	92,000	217,670	217,670
Bradley	116,470	-	-	116,470	-	116,470	116,470
Empty Homes Clusters (Loans)	549,280	-	-	549,280	29,134	520,146	520,146
Contribution to Social Housing	173,720	-	-	173,720	-	173,720	173,720
Whitefield Regeneration	39,550	-	-	39,550	-	39,550	39,550
Property Management	-	-	-	-	116	-116	-
Disabled Facilities Grants	1,435,740	850,000	255,000	2,540,740	639,123	1,901,617	1,901,617
Warm Home grants	8,600	-	-	8,600	-	8,600	8,600
Private Sector Housing	2,633,030	850,000	255,000	3,738,030	760,373	2,977,657	2,977,773
Flood Alleviation - Earby	58,030	-	-	58,030	4,931	53,099	53,099
Flood Resilience	-	-	-	-	15,865	15,865	-
Flood Alleviation - Earby (New Cut Wall)	-	-	1,400,000	1,400,000	95,145	1,304,855	1,304,855
Flood Alleviation - Barlick	-	-	-	-	-	-	0
Highways Works - Red Lane	44,770	-	-	44,770	-	44,770	-
Bridleway Imprtovements - Earby	1,650	-	-	1,650	-	1,650	1,650
Trawden Footpath Colapse	30,000	-	-	30,000	-	30,000	30,000
Market St. Bollards	-	-	-	-	-	-	0
Shared Use Path B'Ford	48,240	-	-	48,240	974	47,266	-
Environmental, Roads, Street Lighting & Road safety	182,690	-	1,400,000	1,582,690	116,916	1,465,774	1,389,604
Domestic Waste Collection Containers	-	95,000	-	95,000	119,860	-24,860	-
Trade Waste	16,930	20,000	-	36,930	36,930	0	-
4 Wheel Domestics - Hand Held Equipment	5,000	-	-	5,000	5,455	-455	-
Waste Collection	21,930	115,000	-	136,930	162,245	25,315	-
Transfer Bays Fleet St.	-	33,520	-	33,520	-	33,520	33,520
ICT Strategy Investment	346,030	200,000	-	546,030	333,487	212,543	212,543
PC Refresh	-	50,000	-	50,000	-	50,000	50,000
Development Days	-	75,000	-	75,000	-	75,000	75,000
IDOX - Rationalisation of Property Databases	24,980	-	-	24,980	-	24,980	24,980
Implementing E Government- Elections	4,920	-	-	4,920	-	4,920	4,920
CCTV Upgrade	-	-	-	-	-	0	0
General Capital Fees	-	169,000	-	169,000	195,419	-26,419	-
Other General Capital Schemes	375,930	527,520	-	903,450	528,906	374,544	400,963

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Area Committees	620,410	170,000	-	790,410	246,380	544,030	544,030
Development Opportunities	1,492,800	-	-	1,492,800	65,635	1,427,165	1,427,165
Partnership Funding - Pearl	579,510	200,000	-	779,510	-	779,510	779,510
Lomeshaye Industrial Estate - Extension Phase I	2,827,240	-	-	2,827,240	394,861	2,432,379	2,432,379
Lomeshaye Industrial Estate - Extension Phase II	368,050	-	-	368,050	-	368,050	
Lancashire Growth Deal	345,000	-	-	345,000	346,000	-1,000	
Lomeshaye Green Landscape	-	-	-	-	34,509	-34,509	
Flexible Use of Capital Receipts	300,000	-	-	300,000	-	300,000	
Other Externally Funded Schemes	-	-	-	-	15,208	-15,208	
Grant to LCC - School	-	-	-	-	-	0	0
Brownfield Regeneration Fund	1,412,790	-	-	1,412,790	140,000	1,272,790	1,272,790
Further Clough Head Development	765,420	-	-	765,420	401,443	363,977	
Gearing for Growth	8,530	-	-	8,530	11,759	-3,229	
Climate Change Initiatives	50,000	-	-	50,000	11,642	38,358	38,358
Trafalgar House	63,870	-	-	63,870	-	63,870	
Healtyy Town	-	-	-	-	41,180	-41,180	
Levelling up Fund	-	-	-	-	20,794	-20,794	
Nelson Town Deal	-	-	-	-	123,215	-123,215	
OPE8 Scheme	-	-	-	-	3,600	-3,600	
Accelerated Town Deal Fund	111,380	-	1,138,620	1,250,000	42,242	1,207,758	
Regeneration Schemes	8,324,590	200,000	1,138,620	9,663,210	1,652,088	8,011,122	5,950,201
General Property Improvements and Accomodation Changes	297,910	100,000	-	397,910	991	396,919	396,919
Car Park Refurbishment	-	30,000	-	30,000	3,634	26,366	26,366
Walverden Water - Watercourse improvement	-	27,500	-	27,500	-	27,500	27,500
Upgrade of Trash Screens on Council Owned Land	-	15,000	-	15,000	14,887	113	
Enterprise Way Units	-	-	-	-	-	0	0
Victory Park Pavilion	-	-	-	-	-	0	0
A.R.1 Water Steet.	-	-	-	-	6,727	-6,727	
Leisure Assets	162,910	175,000	-	337,910	100,273	237,637	237,637
Clayton Street Units - CCTV*	-	-	-	-	5,611	-5,611	
Asset Renewal	-	50,000	-	50,000	-	50,000	50,000
Corporate Property Maintenance	460,820	397,500	-	858,320	132,123	726,197	738,422

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Alkincoats Park - Bench Refurbishment	2,000	-	-	2,000	-	2,000	
Victoria Park Café - Replacement Water Heater	900	-	-	900	1,200	-300	
Lucas Sports Ground	70,000	-	-	70,000	-	70,000	70,000
Heyhead Park	89,000	-	-	89,000	-	89,000	89,000
Marsden Park Bowls Pavillion	8,770	-	-	8,770	-	8,770	8,770
Marsden Old hall	-	-	-	-	10,133	-10,133	
John Bradley Playing Fields	15,300	-	-	15,300	-	15,300	15,300
Hodge House Play Area	5,290	-	-	5,290	13,832	-8,542	
Heyhead Park Resurfacing of Footpaths	8,160	-	-	8,160	-	8,160	8,160
Innovation Centre	-	-	-	-	14,370	-14,370	
Cycle Hub	900	-	-	900	900	0	
Taylor Street MUGA	18,000	-	-	18,000	-	18,000	18,000
Chatburn Park Drive	4,160	-	-	4,160	-	4,160	
Fleet Street - Upgrade	45,290	-	-	45,290	-	45,290	45,290
Niche Wall Barrowford	19,560	-	-	19,560	23,242	-3,682	
Relocation of MUGA -Vivary way	11,540	-	-	11,540	-	11,540	11,540
Ball Grove/Greenfield Boardwalks	16,000	-	-	16,000	6,447	9,553	9,553
Trawden recreation Ground Car Park	1,500	-	-	1,500	-	1,500	
Vehicle/Plant Replacement	95,190	95,000	-	190,190	122,495	67,695	67,695
Parks and Receptions Services	411,560	95,000	-	506,560	192,618	313,942	343,308
Total Capital Programme	13,030,960	2,355,020	2,793,620	18,179,600	3,791,649	14,387,951	12,344,301

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Scheme	Brought Forward (2)	2021/22 Scheme (3)	In Year Adjustments (4)	Revised Programme (5)	Actual 31/03/2022 (6)	Variance (7)	Slippage (8)
Capital Resourcing							
Capital receipts				1,343,420	660,183		
Disabled Facilities Grants				1,848,990	639,123		
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	20,361		
ESIF (Earby Flood Grant Scheme)				600,000			
Environment Agency (Earby Flood Grant Scheme)				800,000	95,144		
Grant Funding				8,025,180	754,628		
S106 Funding				222,730			
Prudential Borrowing				8,588,270	3,037,021		
Total Resources				18,179,600	3,791,649	14,387,951	