

**Colne and District Committee Capital Programme
Details of Committed Funds But Not Yet Spent**

Date	Councillor	Scheme	Commitment	Paid Out	Outstanding	Funded From	Comments
Oct 2017	CDC General Fund	Tree Pit Enhancements (Sch 24)	2,000.00	0.00	2,000.00	CDC General Fund	
Feb 2018	Boulsworth	East Colne Way	1,139.80	268.60	871.20	Boulsworth Environmental Improvement Fund	
Sept 2018	CDC General Fund	Sch 30: Laneshaw Bridge to Wycoller footpath improvements	2,500.00	0.00	2,500.00	CDC General Fund	The Countryside Access Officer advises this project is being actively pursued
Nov 2018	Neil Butterworth	Never Mind: Grief and Anxiety Event	400.00	0.00	400.00	Horticulture Revenue	The event was originally proposed to take place in late 2018 but was postponed until 2019 as representatives from mental health groups were unavailable to attend a Sunday event
Sept 2020	Sarah Cockburn-Price	Tools and Trees for Ball Grove Park and Nature Reserve	205.00	0.00	205.00	Councillors Capital Projects	The chairman of Friends of Ball Grove was sent a BACS payment form in October 2020 for us to pay the funds into their account. He replied that the Friends group had no access to the room in the café at present to store the tools and did not believe they would spend the money until the following year. He asked the Green Spaces Manager to pay for the trees initially and the Friends group would reimburse the Parks department later. The treasurer chased up the grant in February 2021. He was sent another BACS payment form and asked to submit receipts for the purchased items as the original form had not been returned but this was not returned either. The payment remains outstanding

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Sept 2020	Margaret Foxley	Tools and Trees for Ball Grove Park and Nature Reserve	205.00	0.00	205.00	Councillors Capital Projects	As above
Sept 2020	Paul Foxley	Tools and Trees for Ball Grove Park and Nature Reserve	205.00	0.00	205.00	Councillors Capital Projects	As above
Mar 2021	Neil Butterworth	Lidgett and Beyond Colne Boundary Walk	1,205.28	232.80	972.48	Horticulture Capital	Partially paid
Mar 2021	Victoria Fletcher	Lidgett and Beyond Colne Boundary Walk	673.53	0.00	673.53	Horticulture Capital	
Mar 2021	Victoria Fletcher	Lidgett and Beyond Colne Boundary Walk	531.75	0.00	531.75	Councillors Capital Projects	
Mar 2021	Jonathan Nixon	Lidgett and Beyond Colne Boundary Walk	265.21	0.00	265.21	Councillors Capital Projects	
Mar 2021	Jonathan Nixon	Lidgett and Beyond Colne Boundary Walk	940.07	0.00	940.07	Horticulture Capital	
Mar 2021	Jonathan Nixon	CYAG Database Investment and Roll-Out	1,000.00	584.00	416.00	Councillors Capital Projects	Partially paid
Mar 2021	Nathan McCollumn	CYAG Database Investment and Roll-Out	1,000.00	0.00	1,000.00	Councillors Capital Projects	
Mar 2021	Neil Butterworth	CYAG Martial Arts Kits and Club Enhancements	2,425.00	2,253.77	171.23	Councillors Capital Projects	Partially paid
Mar 2021	Neil Butterworth	CYAG Martial Arts Kits and Club Enhancements	425.00	240.00	185.00	Horticulture Revenue	Partially paid
Mar 2021	Alice Mann	Essex Street Pocket Park	4,377.00	0.00	4,377.00	Councillors Capital Projects	
Mar 2021	Alice Mann	Essex Street Pocket Park	623.00	0.00	623.00	Horticulture Capital	
Mar 2021	Dorothy Lord	Essex Street Pocket Park	4,377.00	0.00	4,377.00	Councillors Capital Projects	
Mar 2021	Dorothy Lord	Essex Street Pocket Park	623.00	0.00	623.00	Horticulture Capital	
Mar 2021	Jonathan Nixon	Mobile Speed Indicator Devices	2,274.97	0.00	2,274.97	Councillors Capital Projects	

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Mar 2021	Victoria Fletcher	Mobile Speed Indicator Devices	1,678.20	0.00	1,678.20	Councillors Capital Projects	
Mar 2021	CDC General Fund	Mobile Speed Indicator Devices (Sch 40)	9,100.00	0.00	9,100.00	CDC General Fund	
Apr 2021	Nathan McCollum	Queen Street Planting Area	1,000.00	869.15	130.85	Horticulture Revenue	Two invoices have been paid. Fresh and Simple t/a Tubbs of Colne has confirmed that further purchases have been made and receipts are awaited
Jun 2021	Neil Butterworth	Wycoller Beck Stabilisation Project	500.00	0.00	500.00	Councillors Capital Projects	The Countryside Access Officer confirms the project is being actively pursued
Jun 2021	David Cockburn-Price	Wycoller Beck Stabilisation Project	500.00	0.00	500.00	Councillors Capital Projects	As above
Jun 2021	Sarah Cockburn-Price	Wycoller Beck Stabilisation Project	500.00	0.00	500.00	Councillors Capital Projects	As above
Jun 2021	CDC General Fund	Wycoller Beck Stabilisation Project (Sch 43)	6,000	0.00	6,000	CDC General Fund	As above
Sept 2021	Darren Harrison	Two Dog Waste Bins at Gib Hill, Colne	76.94	0.00	76.94	Councillors Capital Projects	Environment Services were given the cost code to use but no spend has appeared so far
Sept 2021	Dorothy Lord	Two Dog Waste Bins at Gib Hill, Colne	76.93	0.00	76.93	Councillors Capital Projects	As above
Sept 2021	Ash Sutcliffe	Two Dog Waste Bins at Gib Hill, Colne	76.93	0.00	76.93	Councillors Capital Projects	As above
Dec 2021	Neil Butterworth	Heritage Plaque at Trawden Recreation Ground	68.20	0.00	68.20	Councillors Capital Projects	
Dec 2021	David Cockburn-Price	Heritage Plaque at Trawden Recreation Ground	68.20	0.00	68.20	Councillors Capital Projects	
Dec 2021	Sarah Cockburn-Price	Heritage Plaque at Trawden Recreation Ground	68.20	0.00	68.20	Councillors Capital Projects	
Mar 2022	Neil Butterworth	Supply and Installation of Cycle Signs on Footpath at Langroyd Road, Colne Adjacent to A56	200.00	0.00	200.00	Councillors Capital Projects	

Date	Councillor	Scheme	Commitment	Paid Out	Outstanding	Funded From	Comments
Mar 2022	David Cockburn-Price	Supply and Installation of Cycle Signs on Footpath at Langroyd Road, Colne Adjacent to A56	200.00	0.00	200.00	Councillors Capital Projects	
Mar 2022	Sarah Cockburn-Price	Supply and Installation of Cycle Signs on Footpath at Langroyd Road, Colne Adjacent to A56	200.00	0.00	200.00	Councillors Capital Projects	
Mar 2022	Neil Butterworth	Rewire of the Trawden Arms	416.66	0.00	416.66	Councillors Capital Projects	The owner made contact and asked about receiving the funds and so they were sent a BACS form and asked to return along with copies of invoices/receipts. No response received
Mar 2022	David Cockburn-Price	Rewire of the Trawden Arms	416.67	0.00	416.67	Councillors Capital Projects	As above
Mar 2022	Sarah Cockburn-Price	Rewire of the Trawden Arms	416.67	0.00	416.67	Councillors Capital Projects	As above
Mar 2022	Waterside & Horsfield	Clear and Reinstate Land to the West of 2-26 Hawley Street (Khyber Street), Colne	500.00	0.00	500.00	Horsfield Environmental Improvement Fund	
Mar 2022	Boulsworth	Briggers in Bloom Laneshaw Bridge	595.00	0.00	595.00	Boulsworth Environmental Improvement Fund	The Laneshaw Bridge Parish Council Clerk was contacted in April and asked to send in receipts to allow for reimbursement
Mar 2022	CDC General Fund	Colne Light Trail and future light festivals	1,000.00	616.45	383.55	CDC General Fund	Partially paid
Aug 2022	Sarah Cockburn-Price	New Dog Waste Bin at Winewall	150.00	0.00	150.00	Councillors Capital Projects	Environment Services has been given the cost code to use
Aug 2022	David Cockburn-Price	New Dog Waste Bin at Laneshaw Bridge	150.00	0.00	150.00	Councillors Capital Projects	Environment Services has been given the cost code to use
TOTAL					46,289.44		