

Appendix 1 - 2022/23 Quarter 1 Capital Programme							Future years budgets				Total Capital Programme
Scheme (1)	Brought Forward (2)	22/23 Scheme (3)	Q1 Adjustment (4)	Revised Programme (5)	Actual 30/06/2022 (6)	Balance for 22/23 (7)	2023/24 (8)	2024/25 (9)	2025/26 (10)	22/23 - 25/26 (11)	
Brierfield Mill	217,670	194,393	- 70,000	342,063	236,454	105,609	70,000	-	-	412,063	
Bradley / Brookhouse Road	116,470	-	- 96,470	20,000	-	20,000	50,000	46,470	-	116,470 *	
Empty Homes Clusters (Loans)	520,146	-	- 400,000	120,146	7,885	112,261	400,000	-	-	520,146	
Contribution to Social Housing	173,720	-	- 173,720	-	-	-	173,720	-	-	173,720	
Whitefield Regeneration	39,550	-	-	39,550	-	39,550	-	-	-	39,550	
Disabled Facilities Grants	1,901,617	1,104,815	- 807,401	2,199,031	255,914	1,943,117	807,401	-	-	3,006,432 *	
Warm Home grants	8,600	-	-	8,600	-	8,600	-	-	-	8,600	
Private Sector Housing	2,977,773	1,299,208	- 1,547,591	2,729,390	500,254	2,229,136	1,501,121	46,470	-	4,276,981	
Flood Alleviation - Earby	53,099	-	-	53,099	3,848	49,250	-	-	-	53,099	
Flood Alleviation - Earby (New Cut Wall)	1,304,855	-	-	1,304,855	91,479	1,213,376	-	-	-	1,304,855 *	
Highways Works - Red Lane	-	-	-	-	-	-	-	-	-	-	
Bridleway Improvements - Earby (S106)	1,650	-	-	1,650	-	1,650	-	-	-	1,650	
Trawden Footpath Collapse	30,000	-	-	30,000	-	30,000	-	-	-	30,000	
Environmental, Roads, Street Lighting & Road safety	1,389,604	-	-	1,389,604	95,327	1,294,277	-	-	-	1,389,604	
Domestic Waste Containers	-	50,000	-	50,000	-	50,000	-	-	-	50,000	
Trade Waste Containers	-	20,000	-	20,000	2,990	17,010	-	-	-	20,000	
Waste Collection	-	70,000	-	70,000	2,990	67,010	-	-	-	70,000	
Transfer Bays Fleet St.	33,520	45,290	-	78,810	-	78,810	-	-	-	78,810	
Cyber Resilience	-	-	-	-	12,176	- 12,176	-	-	-	-	
Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	
ICT Strategy Investment	212,543	-	-	212,543	-	212,543	-	-	-	212,543	
PC Refresh	50,000	-	- 25,000	25,000	7,473	17,527	-	-	-	25,000	
Development Days	75,000	-	- 75,000	-	-	-	-	-	-	-	
IDOX Cost	24,980	-	- 24,980	-	-	-	-	-	-	-	
Implementing E Government- Elections	4,920	-	- 4,920	-	-	-	-	-	-	-	
New Cemetery Sites (Halifax Road)	-	-	- 1,000,000	1,000,000	-	1,000,000	400,000	-	-	1,400,000	
Other General Capital Schemes	400,963	45,290	- 870,100	1,316,353	19,649	1,296,704	400,000	-	-	1,716,353	
Area Committees	544,030	170,000	-	714,030	176,158	537,873	-	-	-	714,030	
Development Opportunities	1,427,165	-	- 1,327,165	100,000	70,251	29,749	327,165	1,000,000	-	1,427,165	
Partnership Funding - Pearl	779,510	- 194,393	- 585,117	-	-	-	585,117	-	-	585,117	
Lomeshaye Industrial Estate - Extension Phase I	2,432,379	-	-	2,432,379	158,905	2,273,474	-	-	-	2,432,379 *	
Lomeshaye Industrial Estate - Extension Phase II	-	-	-	-	-	-	-	-	-	-	
Brownfield Regeneration Fund	1,272,790	-	- 1,172,790	100,000	-	100,000	50,000	250,000	872,790	1,272,790	
Further Clough Head Development	-	-	-	-	-	-	-	-	-	-	
Climate Change Initiatives	38,358	-	-	38,358	9,054	29,304	-	-	-	38,358	
Levelling up Fund	-	2,526,311	-	2,526,311	31,012	2,495,299	-	-	-	2,526,311 *	
Nelson Town Deal	-	1,000,000	1,330,388	2,330,388	-	2,330,388	4,403,761	1,993,376	1,402,576	10,130,101 *	
Regeneration Schemes	5,950,201	3,331,918	- 1,754,684	7,527,435	269,221	7,258,214	5,366,043	3,243,376	2,275,366	18,412,220	
General Property Improvements	396,919	-	-	396,919	-	396,919	-	-	-	396,919	
Car Park Refurbishment	26,366	-	-	26,366	7,540	18,826	-	-	-	26,366	
Walverden Water - Watercourse improvement	27,500	-	-	27,500	510	26,990	-	-	-	27,500	
Upgrade of Trash Screens on Council Owned Land	-	-	-	-	-	-	-	-	-	-	
Trash Screens	-	-	-	-	385	- 385	-	-	-	-	
A.R. Clayton St. Units. - Heating	-	-	-	-	2,440	- 2,440	-	-	-	-	
A.R. Clayton St. Em Lights/CCTV	-	-	-	-	3,659	- 3,659	-	-	-	-	
ESIF : Lomeshaye Green Landscape	-	-	-	-	4,011	- 4,011	-	-	-	-	
Healthy Town	-	-	-	-	19,571	- 19,571	-	-	-	-	
Further Clough Head Development	-	-	-	-	32	- 32	-	-	-	-	
Trafalgar House	-	-	-	-	42,001	- 42,001	-	-	-	-	
A.R. No 1 Market St	-	-	-	-	5,400	- 5,400	-	-	-	-	

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Scheme (1)	Brought Forward (2)	22/23 Scheme (3)	Q1 Adjustment (4)	Revised Programme (5)	Actual 30/06/2022 (6)	Balance for 22/23 (7)	2023/24 (8)	2024/25 (9)	2025/26 (10)	
Marsden Hall	-	-	-	-	8,347	- 8,347	-	-	-	-
A.R. Niche Wall	-	-	-	-	2,000	- 2,000	-	-	-	-
Westcliff Road Improvements	-	-	-	-	708	- 708	-	-	-	-
Leisure Assets	237,637	-	-	237,637	13,797	223,841	-	-	-	237,637
Asset Renewal	50,000	-	-	50,000	-	50,000	-	-	-	50,000
Corporate Property Maintenance	738,422	-	-	738,422	110,400	628,022	-	-	-	738,422
Lucas Sports Ground (S106)	70,000	-	- 70,000	-	-	-	70,000	-	-	70,000
Heyhead Park (S106)	89,000	-	- 89,000	-	-	-	89,000	-	-	89,000
Taylor Street MUGA (S106)	18,000	-	- 18,000	-	-	-	18,000	-	-	18,000
Marsden Park Bowls Pavillion	8,770	-	-	8,770	-	8,770	-	-	-	8,770
John Bradley Playing Fields	15,300	-	- 15,300	-	-	-	15,300	-	-	15,300
Fleet Street - Upgrade	45,290	- 45,290	-	-	45,000	- 45,000	-	-	-	-
Heyhead Park Resurfacing of Footpaths	8,160	-	-	8,160	-	8,160	-	-	-	8,160
Relocation of MUGA -Vivary way	11,540	-	-	11,540	-	11,540	-	-	-	11,540
Ball Grove/Greenfield Boardwalks	9,553	10,000	-	19,553	-	19,553	-	-	-	19,553
Vehicle/Plant Replacement	67,695	82,305	-	150,000	92,115	57,885	-	-	-	150,000
Parks and Recreations Services	343,308	47,015	- 192,300	198,023	137,115	60,908	192,300	-	-	390,323
Total Capital Programme	12,344,301	4,963,431	- 2,624,475	14,683,257	1,311,113	13,372,143	7,459,464	3,289,846	2,275,366	27,707,933
Capital Resourcing										
Capital Receipts										783,237
Grant										19,578,246 *
S106										178,650
Revenue Contribution										-
Third Party Contribution										559,696
Loan Repayment										-
Prudential Borrowing										6,608,104
										27,707,933