

Appendix 1 - 2022/23 Quarter 2 Capital Programme								Future years budgets				Total Capital Programme
Scheme (1)	Brought Forward (2)	22/23 Scheme (3)	Q1 Adjustment (4)	Q2 Adjustment (5)	Revised Programme (6)	Actual 30/09/2022 (7)	Balance for 22/23 (8)	2023/24 (9)	2024/25 (10)	2025/26 (11)	22/23 - 25/26 (12)	
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	15,000	105,146	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	467,284	1,731,746	807,401	-	-	3,006,432 *	
Warm Home grants	8,600	-	-	-	8,600	-	8,600	-	-	-	8,600	
<b>Private Sector Housing</b>	<b>2,977,773</b>	<b>1,299,208</b>	<b>- 1,547,591</b>	<b>-</b>	<b>2,729,390</b>	<b>718,739</b>	<b>2,010,651</b>	<b>1,501,121</b>	<b>46,470</b>	<b>-</b>	<b>4,276,981</b>	
Flood Alleviation - Earby	53,099	-	-	-	53,099	0	53,099	-	-	-	53,099	
Flood Alleviation - Earby (New Cut Wall)	1,304,855	-	-	-	1,304,855	227,375	1,077,480	-	-	-	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	
<b>Environmental, Roads, Street Lighting &amp; Road safety</b>	<b>1,389,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,389,604</b>	<b>227,375</b>	<b>1,162,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,389,604</b>	
Domestic Waste Containers	-	50,000	-	-	50,000	38,130	11,870	-	-	-	50,000	
Trade Waste Containers	-	20,000	-	-	20,000	2,990	22,990	-	-	-	20,000	
<b>Waste Collection</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>35,140</b>	<b>34,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	
Transfer Bays Fleet St.	33,520	45,290	-	-	78,810	-	78,810	-	-	-	78,810	
Cyber Resilience	-	-	-	-	-	-	-	-	-	-	-	
Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	-	
ICT Strategy Investment	212,543	-	-	-	212,543	-	212,543	-	-	-	212,543	
PC Refresh	50,000	-	- 25,000	-	25,000	1,234	23,766	-	-	-	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	
<b>Other General Capital Schemes</b>	<b>400,963</b>	<b>45,290</b>	<b>- 870,100</b>	<b>-</b>	<b>1,316,353</b>	<b>1,234</b>	<b>1,315,119</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>1,716,353</b>	
<b>Area Committees</b>	<b>544,030</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>714,030</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	
Development Opportunities	1,427,165	-	- 1,327,165	-	100,000	63,208	36,792	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	1,393,700	1,038,678	-	-	-	2,432,379 *	
Lomeshaye Industrial Estate - Extension Phase II	-	-	-	-	-	-	-	-	-	-	-	
Brownfield Regeneration Fund	1,272,790	-	- 1,172,790	-	100,000	61,828	38,172	50,000	250,000	872,790	1,272,790	
Further Clough Head Development	-	-	-	-	-	-	-	-	-	-	-	
Climate Change Initiatives - DFG's	38,358	-	-	- 30,000	8,358	9,434	1,076	-	-	-	8,358	
Climate Change Initiatives - Elec Veh's infrastructure	-	-	-	- 30,000	30,000	-	30,000	-	-	-	30,000	
Levelling up Fund	-	2,526,311	-	- 226,103	2,752,414	92,102	2,660,312	-	-	-	2,752,414 *	
Nelson Town Deal	-	1,000,000	- 1,330,388	- 537,263	1,793,125	- 7,137	1,800,262	4,941,024	1,993,376	1,402,576	10,130,101 *	
<b>Regeneration Schemes</b>	<b>5,950,201</b>	<b>3,331,918</b>	<b>- 1,754,684</b>	<b>- 311,160</b>	<b>7,216,275</b>	<b>1,613,135</b>	<b>5,603,141</b>	<b>5,903,306</b>	<b>3,243,376</b>	<b>2,275,366</b>	<b>18,638,323</b>	
General Property Improvements	396,919	-	-	-	396,919	-	396,919	-	-	-	396,919	
Car Park Refurbishment	26,366	-	-	-	26,366	-	26,366	-	-	-	26,366	
Walverden Water - Watercourse improvement	27,500	-	-	-	27,500	-	27,500	-	-	-	27,500	
Upgrade of Trash Screens on Council Owned Land	-	-	-	-	-	-	-	-	-	-	-	
Trash Screens	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	158,188	158,188	-	-	-	-	
Further Clough Head Development	-	-	-	-	-	-	-	-	-	-	-	
Trafalgar House	-	-	-	-	-	25,889	25,889	-	-	-	-	
A.R. No 1 Market St	-	-	-	-	-	5,400	5,400	-	-	-	-	
Marsden Hall	-	-	-	-	-	8,347	8,347	-	-	-	-	
A.R. Niche Wall	-	-	-	-	-	6,200	6,200	-	-	-	-	
Westcliff Road Improvements	-	-	-	-	-	-	-	-	-	-	-	
Leisure Assets	237,637	-	-	-	237,637	52,616	185,022	-	-	-	237,637	

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Asset Renewal	50,000	-	-	-	50,000	-	50,000	-	-	-	50,000	
<b>Corporate Property Maintenance</b>	<b>738,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738,422</b>	<b>262,738</b>	<b>475,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738,422</b>	
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	692	8,078	-	-	-	8,770	
John Bradley Playing Fields	15,300	-	15,300	-	-	-	-	15,300	-	-	15,300	
Fleet Street - Upgrade	45,290	45,290	-	-	-	117,960	117,960	-	-	-	-	
Heyhead Park Resurfacing of Footpaths	8,160	-	-	-	8,160	6,880	1,280	-	-	-	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	74,000	76,000	-	-	-	150,000	
<b>Parks and Recreations Services</b>	<b>343,308</b>	<b>47,015</b>	<b>192,300</b>	<b>-</b>	<b>198,023</b>	<b>199,532</b>	<b>1,509</b>	<b>192,300</b>	<b>-</b>	<b>-</b>	<b>390,323</b>	
<b>Total Capital Programme</b>	<b>12,344,301</b>	<b>4,963,431</b>	<b>2,624,475</b>	<b>1,025,190</b>	<b>13,658,067</b>	<b>3,057,892</b>	<b>10,600,175</b>	<b>7,996,727</b>	<b>3,289,846</b>	<b>2,275,366</b>	<b>27,220,006</b>	
	-	-	-	-	-	39,241	-	-	-	-	-	
<b>Capital Resourcing</b>												
Capital Receipts											783,237	
Grant											20,184,770 *	
S106											178,650	
Revenue Contribution											-	
Third Party Contribution											559,696	
Loan Repayment											-	
Prudential Borrowing											5,513,653	
											<b>27,220,006</b>	