

Appendix 1 - 2022/23 Quarter 3 Capital Programme													Future years budgets			Total Capital Programme 22/23 - 25/26 (13)
Scheme (1)	Brought Forward (2)	22/23 Scheme (3)	Q1 Adjustment (4)	Q2 Adjustment (5)	Q3 Adjustment (6)	Revised Programme (7)	Actual 30/09/2022 (8)	Balance for 22/23 (9)	2023/24 (10)	2024/25 (11)	2025/26 (12)					
Brierfield Mill	217,670	194,393	- 70,000	-	-	342,063	238,224	103,839	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	839,992	1,359,039	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	1,093,217	1,636,173	1,501,121	46,470	-	-	-	-	-	4,276,981
Flood Alleviation - Earby	53,099	-	-	-	-	53,099	- 0	53,099	-	-	-	-	-	-	-	53,099
Flood Alleviation - Earby (New Cut Wall)	1,304,855	-	-	-	-	1,304,855	748,518	556,337	-	-	-	-	-	-	-	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	748,518	641,086	-	-	-	-	-	-	-	1,389,604
Domestic Waste Containers	-	50,000	-	-	49,000	99,000	50,160	48,840	-	-	-	-	-	-	-	99,000
Trade Waste Containers	-	20,000	-	-	-	20,000	- 2,990	22,990	-	-	-	-	-	-	-	20,000
Waste Collection	-	70,000	-	-	49,000	119,000	47,170	71,830	-	-	-	-	-	-	-	119,000
Transfer Bays Fleet St.	33,520	45,290	-	-	-	78,810	-	78,810	-	-	-	-	-	-	-	78,810
Cyber Resilience	-	-	-	-	-	-	- 35,054	35,054	-	-	-	-	-	-	-	-
Capitalised Salaries	-	-	-	-	-	-	21,213	- 21,213	-	-	-	-	-	-	-	-
ICT Strategy Investment	212,543	-	-	-	-	212,543	-	212,543	-	-	-	-	-	-	-	212,543
PC Refresh	50,000	-	- 25,000	-	-	25,000	21,234	3,766	-	-	-	-	-	-	-	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
UK Shared Prosperity Fund (UKSPF)	-	-	-	-	42,246	-	-	-	109,840	442,710	-	-	-	-	-	552,550
Other General Capital Schemes	400,963	45,290	870,100	-	42,246	1,316,353	7,392	1,308,960	509,840	442,710	-	-	-	-	-	2,268,903
Area Committees	544,030	170,000	- -	521,951	- 192,079	-	0	- 0	-	-	-	-	-	-	-	-
Development Opportunities	1,427,165	-	- 1,327,165	-	-	100,000	64,208	35,792	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	1,505,083	927,295	-	-	-	-	-	-	-	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	24,521	- 16,163	-	-	-	-	-	-	-	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	114,114	2,638,300	-	-	-	-	-	-	-	2,752,414
Nelson Town Deal	-	1,000,000	1,330,388	- 537,263	4,050,375	5,843,500	86,611	5,756,889	12,864,698	4,048,200	639,000	-	-	-	-	23,395,398
Regeneration Schemes	5,950,201	3,331,918	- 1,754,684	- 311,160	4,050,375	11,266,650	1,856,365	9,410,286	13,826,980	5,298,200	1,511,790	-	-	-	-	31,903,620
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	-	-	-	-	-	-	4,993	- 4,993	-	-	-	-	-	-	-	-
A.R. Clayton St. Em Lights/CCTV	-	-	-	-	-	-	3,659	- 3,659	-	-	-	-	-	-	-	-
ESIF : Lomeshaye Green Landscape	-	-	-	-	-	-	378,741	- 378,741	-	-	-	-	-	-	-	-
Further Clough Head Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trafalgar House	-	-	-	-	-	-	35,413	- 35,413	-	-	-	-	-	-	-	-
A.R. No 1 Market St	-	-	-	-	-	-	5,400	- 5,400	-	-	-	-	-	-	-	-
Marsden Hall	-	-	-	-	-	-	13,500	- 13,500	-	-	-	-	-	-	-	-
A.R. Niche Wall	-	-	-	-	-	-	6,200	- 6,200	-	-	-	-	-	-	-	-
Westcliff Road Improvements	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
Leisure Assets	237,637	-	-	-	-	237,637	66,315	171,322	-	-	-	-	-	-	-	237,637
Asset Renewal	50,000	-	-	-	-	50,000	-	50,000	-	-	-	-	-	-	-	50,000
Corporate Property Maintenance	738,422	-	-	-	-	738,422	514,221	224,201	-	-	-	-	-	-	-	738,422
Lucas Sports Ground (S106)	70,000	-	- 70,000	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000

[illegible]