

Appendix E - Status Quo Capital Programme

Department	Project	2023/24	2024/25	2025/26	Total Prog.	Capital Resourcing				
						Capital Receipt	Grant	S106	Loan Repayment	Prudential Borrowing
Housing	Climate Change Initiatives	38,358			38,358					38,358
Housing	DFG	807,401	1,105,000	1,105,000	3,017,401		3,017,401			
Housing	Empty Homes CPO	400,000			400,000				400,000	
Housing	Contribution to Social Housing	173,720			173,720	173,720				
Housing Subtotal		1,419,479	1,105,000	1,105,000	3,629,479	173,720	3,017,401	-	400,000	38,358
Regeneration	Brierfield Mill	70,000			70,000		70,000			
Regeneration	Bradley / Brookhouse Road	50,000	46,470		96,470		96,470			
Regeneration	Brownfield Sites	50,000	250,000	872,790	1,172,790					1,172,790
Regeneration	Development Opportunities	327,165	1,000,000		1,327,165					1,327,165
Regeneration	LUF - Colne	2,631,860			2,631,860		2,631,860			
Regeneration	NTD	1,315,000	14,020,845	7,920,548	23,256,394		23,256,394			
Regeneration	UKSPF	152,086	442,710		594,796		594,796			
Regeneration	Partnership Funding - Pearl	585,117			585,117					585,117
Regeneration	Walverden Water	27,500			27,500	27,500				
Regeneration Subtotal		5,208,728	15,760,025	8,793,338	29,762,092	27,500	26,649,520	-	-	3,085,072
Council Assets	Leisure Assets	171,322	100,000	50,000	321,322					321,322
Council Assets	Non-Leisure Assets	268,135	200,000	50,000	518,135	100,000				418,135
Council Assets Subtotal		439,458	300,000	100,000	839,458	100,000	-	-	-	739,458
Resources	ICT Investment	251,364	-	-	251,364					251,364
Resources Subtotal		251,364	-	-	251,364	-	-	-	-	251,364
Environmental Services	Vehicle Replacement	-	75,000	75,000	150,000					150,000
Environmental Services	New Cemetery Sites	400,000			400,000					400,000
Environmental Services	Trawden Footpath Collapse	30,000			30,000					30,000
Environmental Services	John Bradley Playing Fields	15,300			15,300					15,300
Environmental Services Subtotal		445,300	75,000	75,000	595,300	-	-	-	-	595,300
Planning	S106 Schemes	177,000			177,000			177,000		
Planning Subtotal		177,000	-	-	177,000	-	-	177,000	-	-
Total Capital Programme		7,941,328	17,240,025	10,073,338	35,254,692	301,220	29,666,921	177,000	400,000	4,709,551