

## Appendix F - Proposed Capital Programme

Department	Project	2023/24	2024/25	2025/26	Total Prog.	Capital Receipt	Capital Resourcing			Prudential Borrowing
							Grant	S106	Loan Repayment	
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	
<b>Housing Subtotal</b>		<b>1,207,401</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>3,417,401</b>	<b>-</b>	<b>3,017,401</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
Regeneration	Brierfield Mill	70,000			70,000		70,000			
Regeneration	Bradley / Brookhouse Road	50,000	46,470		96,470		96,470			
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	Walverden Water	27,500			27,500	27,500				
<b>Regeneration Subtotal</b>		<b>4,246,446</b>	<b>14,510,025</b>	<b>7,920,548</b>	<b>26,677,020</b>	<b>27,500</b>	<b>26,649,520</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	273,720				244,415
<b>Council Assets Subtotal</b>		<b>439,458</b>	<b>300,000</b>	<b>100,000</b>	<b>839,458</b>	<b>273,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565,738</b>
Resources	ICT Investment	251,364	-	-	251,364					251,364
<b>Resources Subtotal</b>		<b>251,364</b>	<b>-</b>	<b>-</b>	<b>251,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,364</b>
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
<b>Environmental Services Subtotal</b>		<b>445,300</b>	<b>75,000</b>	<b>75,000</b>	<b>595,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,300</b>
Planning	S106 Schemes	177,000			177,000			177,000		
<b>Planning Subtotal</b>		<b>177,000</b>	<b>-</b>	<b>-</b>	<b>177,000</b>	<b>-</b>	<b>-</b>	<b>177,000</b>	<b>-</b>	<b>-</b>
<b>Total Capital Programme</b>		<b>6,766,968</b>	<b>15,990,025</b>	<b>9,200,548</b>	<b>31,957,542</b>	<b>301,220</b>	<b>29,666,921</b>	<b>177,000</b>	<b>400,000</b>	<b>1,412,401</b>