

Conservative Group - 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	
Housing Subtotal		1,207,401	1,105,000	1,105,000	3,417,401	-	3,017,401	-	400,000	-
Regeneration	Brierfield Mill	70,000			70,000		70,000			
Regeneration	Bradley / Brookhouse Road	50,000	46,470		96,470		96,470			
Regeneration	Brownfield Sites ¹	50,000	250,000	872,790	1,172,790					1,172,790
Regeneration	LUF - Colne	2,583,172			2,583,172		2,583,172			
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				
Regeneration Subtotal		4,247,758	14,760,025	8,793,338	27,801,122	27,500	26,600,832	-	-	1,172,790
Council Assets	Leisure Assets	159,722	100,000	50,000	309,722					309,722
Council Assets	Non-Leisure Assets	268,135	200,000	50,000	518,135	273,720				244,415
Council Assets Subtotal		427,858	300,000	100,000	827,858	273,720	-	-	-	554,138
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		6,756,680	16,240,025	10,073,338	33,070,044	301,220	29,618,233	177,000	400,000	2,573,591

Additional Comments by Director of Resources - Section 151 Officer

1 - The Council will need to consider alternative funding options for scheme which do not convert directly to Council owned assets including the use of Reserves