

Capital Programme 2022/23							Appendix A	
Scheme (1)	Brought Forward (2)	22/23 Scheme (3)	In Year Adjustments (4)	Revised Programme (5)	Actual 30/09/2022 (6)	Variance (7)	Slippage (8)	
Brierfield Mill	217,670	194,393	- 70,000	342,063	231,784	110,279	-	
Bradley / Brookhouse Road	116,470	-	- 96,470	20,000	66	19,934	-	
Empty Homes Clusters (Loans)	520,146	-	- 399,996	120,150	66,887	53,263	-	
Contribution to Social Housing	173,720	-	- 173,720	-	-	-	-	
Whitefield Regeneration	39,550	-	-	39,550	-	39,550	-	
Disabled Facilities Grants	1,901,617	1,104,815	- 807,398	2,199,034	1,507,563	691,471	691,471	
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>- 1,547,584</b>	<b>2,729,397</b>	<b>1,806,300</b>	<b>923,097</b>	<b>700,071</b>	
Flood Alleviation - Earby	53,099	-	1	53,100	3,218	49,882	49,882	
Flood Alleviation - Earby (New Cut Wall)	1,304,855	-	- 70,815	1,234,040	1,107,316	126,725	73,626	
Bridleway Improvements - Earby (S106)	1,650	-	-	1,650	-	1,650	1,650	
Trawden Footpath Collapse	30,000	-	- 30,000	-	-	-	-	
Shared Use Path B'Ford	-	-	- 17,270	17,270	-	17,270	-	
New Cemetery Sites (Halifax Road)	-	-	- 1,000,000	1,000,000	864,843	135,158	135,158	
Fly-Tipping Intervention	-	-	- 26,810	26,810	-	26,810	26,810	
<b>Environmental, Roads, Street Lighting &amp; Road safety</b>	<b>1,389,604</b>	<b>-</b>	<b>- 943,266</b>	<b>2,332,870</b>	<b>1,975,376</b>	<b>357,494</b>	<b>287,125</b>	
Domestic Waste Containers	-	50,000	49,000	99,000	75,035	23,965	-	
Trade Waste Containers	-	20,000	-	20,000	20,000	-	-	
<b>Waste Collection</b>	<b>-</b>	<b>70,000</b>	<b>49,000</b>	<b>119,000</b>	<b>95,035</b>	<b>23,965</b>	<b>-</b>	
Capitalised Salaries	-	-	-	-	0	0	0	
Cyber Resilience	-	-	-	-	22,770	22,770	22,770	
PC Refresh	50,000	-	50,000	-	169,352	169,352	-	
ICT Strategy Investment	212,543	-	-	212,543	-	212,543	-	
Development Days	75,000	-	- 75,000	-	-	-	-	
IDOX Cost	24,980	-	- 24,980	-	-	-	-	
Implementing E Government- Elections	4,920	-	- 4,920	-	-	-	-	
UK Shared Prosperity Fund (UKSPF)	-	-	-	-	-	-	-	
LCC Various Cycle Access Funds	-	-	- 1,239	1,239	1,239	-	-	
OPE8 Schemes	-	-	-	-	765	-	-	
<b>Other General Capital Schemes</b>	<b>367,443</b>	<b>-</b>	<b>- 153,661</b>	<b>213,782</b>	<b>148,587</b>	<b>65,960</b>	<b>22,770</b>	
<b>Area Committees</b>	<b>544,030</b>	<b>170,000</b>	<b>- 714,030</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Development Opportunities	1,427,165	-	- 1,327,160	100,005	70,740	29,265	-	
Partnership Funding - Pearl	779,510	- 194,393	- 585,117	-	-	-	-	
Lomeshaye Industrial Estate - Extension Phase I	2,432,379	-	- 1,411,959	1,020,420	270,478	749,941	-	
Lomeshaye Industrial Estate - Extension Phase II	-	-	-	-	-	-	-	
ESIF - Lomeshaye Green Landscape	-	-	- 380,121	380,121	492,680	112,559	-	
Brownfield Regeneration Fund	1,272,790	-	- 1,172,790	100,000	61,828	38,172	-	
Further Clough Head Development	-	-	-	-	32	32	-	
Climate Change Initiatives	38,358	-	2	38,360	26,321	12,039	12,039	
Nelson Town Deal	-	1,000,000	4,843,500	5,843,500	1,894,871	3,948,629	3,651,122	
Trafalgar House	-	-	- 133,020	133,020	45,359	87,661	87,661	
Levelling up Fund - Colne	-	2,526,311	- 445,951	2,080,360	206,935	1,873,425	1,873,425	
Levelling Up Fund - Parks Fund (Capital)	-	-	-	-	10,316	10,316	56,184	
<b>Regeneration Schemes</b>	<b>5,950,201</b>	<b>3,331,918</b>	<b>413,666</b>	<b>9,695,785</b>	<b>3,079,559</b>	<b>6,616,226</b>	<b>5,680,432</b>	
General Property Improvements	396,919	-	- 317,919	79,000	-	79,000	-	
Leisure Assets	237,637	-	- 3	237,640	93,877	143,764	143,764	
Marsden Hall	-	-	-	-	13,500	13,500	-	
Car Park Refurbishment	26,366	-	- 4	26,370	25,641	728	-	
Trash Screens	-	-	-	-	385	385	-	
Asset Renewal	50,000	-	-	50,000	60,283	10,283	-	
Walverden Water - Watercourse improvement	27,500	-	-	27,500	1,590	25,911	-	
Westcliff Road Improvements - Bwick	-	-	-	-	0	0	-	
<b>Corporate Property Maintenance</b>	<b>738,422</b>	<b>-</b>	<b>- 317,912</b>	<b>420,510</b>	<b>195,276</b>	<b>225,235</b>	<b>143,764</b>	
Vehicle/Plant Replacement	67,695	82,305	5	150,005	89,680	60,325	60,325	
Fleet Street - Upgrade & Transfer Bays Fleet St.	78,810	-	-	78,810	143,714	64,904	-	
Marsden Park Bowls Pavillion (S106)	8,770	-	- 8,770	-	20,192	20,192	-	
Heyhead Park Resurfacing of Footpaths	8,160	-	-	8,160	6,880	1,280	-	
S106 IA022 Edge End Lane	-	-	-	-	198	198	-	
S106 IA056 Land at Ravenscroft Business Park,	-	-	-	-	5,795	5,795	-	
S106 IA054 Land bounded by Windsor St, Colne	-	-	-	-	22,819	22,819	-	
S106 IA040 Land rear Barrowford Rd	-	-	-	-	102	102	-	
S106 IA065 Unit 8 West Craven Business Park	-	-	-	-	1,634	1,634	-	
S106 IA068 Spenbrook Mill	-	-	-	-	28,000	28,000	-	
Lucas Sports Ground (S106)	70,000	-	- 70,000	-	-	-	-	
Heyhead Park (S106)	89,000	-	- 89,000	-	-	-	-	
Taylor Street MUGA (S106)	18,000	-	- 18,000	-	-	-	-	
John Bradley Playing Fields	15,300	-	- 15,300	-	-	-	-	
Various S106	-	-	-	-	-	-	377,277	
Relocation of MUGA - Vivary way	11,540	-	-	11,540	-	11,540	11,540	
Ball Grove/Greenfield Boardwalks	9,553	10,000	- 3	19,550	-	19,550	-	
<b>Parks and Recreations Services</b>	<b>376,828</b>	<b>92,305</b>	<b>- 201,068</b>	<b>268,065</b>	<b>319,013</b>	<b>50,948</b>	<b>449,142</b>	
<b>Total Capital Programme</b>	<b>12,344,301</b>	<b>4,963,431</b>	<b>- 1,528,323</b>	<b>15,779,409</b>	<b>7,619,145</b>	<b>8,161,029</b>	<b>7,283,303</b>	
	-	-	-	-	-	-	-	

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<b>Capital Resourcing</b>							
<b>Capital Receipts</b>		<b>100,000</b>			<b>235,379</b>		
<b>Grant;</b>							
<i>Nelson Town Deal</i>		1,000,000			1,940,230		
<i>Levelling up Fund - Colne</i>		2,526,311			206,935		
<i>DFG</i>		850,000			1,507,563		
<i>Flood Alleviation - Earby (New Cut Wall)</i>		-			649,133		
<i>Lomeshaye Industrial Estate - Extension Phase I</i>		-			563,239		
<i>ESIF : Lomeshaye Green Landscape</i>		-			386,753		
<i>Levelling Up Fund - Parks Fund (Capital)</i>		-			10,316		
<i>LCC Car Park Refurb.</i>		-			25,641		
<b>Total Grant Funding</b>		<b>4,376,311</b>			<b>5,289,809</b>		
<b>S106</b>		-			<b>58,547</b>		
<b>Revenue Contribution</b>		-			-		
<b>Third Party Contribution;</b>							
<i>Partnership Funding - Pearl (Utilities Cont.)</i>		-			204,000		
<i>Lomeshaye Elec. Installation Contribution</i>		-			102,000		
<b>Total Third Party Contribution</b>		-			<b>306,000</b>		
<b>Loan Repayment</b>		-			-		
<b>Prudential Borrowing</b>		<b>232,305</b>			<b>1,729,410</b>		
<b>Total Resources</b>		<b>4,708,616</b>			<b>7,619,145</b>		