

Capital Programme 2023/24 - Q1 Review		Appendix A			
Department	Project	Expected Slippage	2023/24 Budget	In Year Adjustments	Revised Programme
Housing	DFG	772,517	807,401	297,414	1,877,332
Housing	Empty Homes CPO	-	400,000	-	400,000
Housing	Climate Change initiatives	12,039	-	-	12,039
Housing	Warm Home grants	8,600	-	-	8,600
Housing Subtotal		793,157	1,207,401	297,414	2,297,972
Regeneration	Brierfield Mill	-	70,000	-	70,000
Regeneration	Bradley / Brookhouse Road	-	50,000	-	50,000
Regeneration	Brownfield Sites	-	50,000	-	50,000
Regeneration	Lomeshaye ESIF	-	-	-	-
Regeneration	Lomeshaye P1	-	-	-	-
Regeneration	Flood Prevention Works Earby	49,882	-	-	49,882
Regeneration	Flood Alleviation - Earby (New Cut Wall)	73,626	53,099	-	126,725
Regeneration	Levelling Up Fund - Colne Market Hall	1,873,425	2,583,172	1,889,309	6,345,906
Regeneration	Levelling Up Fund - Colne Municipal Hall	-	-	-	-
Regeneration	Levelling Up Fund - Colne Little Theatre	-	-	-	-
Regeneration	Levelling Up Fund - Colne Hippodrome Theatre	-	-	-	-
Regeneration	LUF - Parks	56,184	-	-	56,184
Regeneration	NTD - Accessible Nelson	-	-	1,496,237	1,496,237
Regeneration	NTD - This Is Nelson	-	-	157,611	157,611
Regeneration	NTD - Business Resilience and Growth	-	-	853,436	853,436
Regeneration	NTD - Digital Skills Academy	-	-	373,114	373,114
Regeneration	NTD - Revitalised Nelson	3,651,122	1,315,000	6,340,070	11,306,192
Regeneration	NTD - Healthy Town	-	-	1,803,591	1,803,591
Regeneration	NTD - Pendle YES Hub	-	-	-	-
Regeneration	NTD - Accelerated Town Fund (Trafalgar House)	87,661	-	-	87,661
Regeneration	UKSPF	-	152,086	128,799	280,885
Regeneration	PEARL Together	-	-	500,000	500,000
Regeneration	Walverden Water	-	27,500	-	27,500
Regeneration Subtotal		5,791,900	4,300,857	13,542,166	23,634,923
Council Assets	Leisure Assets	143,764	159,722	-	303,486
Council Assets	Non-Leisure Assets	-	268,135	-	268,135
Council Assets Subtotal		143,764	427,857	-	571,621
Resources	Cyber Resilience	22,770	-	-	22,770
Resources	ICT Investment	-	251,364	-	251,364
Resources Subtotal		22,770	251,364	-	274,134
Environmental Services	Vehicle Replacement	60,325	-	150,000	210,325
Environmental Services	New Cemetery Sites	135,158	400,000	-	535,158
Environmental Services	Trawden Footpath Collapse	-	30,000	-	30,000
Environmental Services	Fly Tipping Intervention	26,810	-	-	26,810
Environmental Services	Relocation of MUGA - Vivary way	11,540	-	-	11,540
Environmental Services	John Bradley Playing Fields	-	15,300	-	15,300
Environmental Services Subtotal		233,833	445,300	150,000	829,133
Planning	S106 Schemes	378,927	177,000	-	388,017
Planning Subtotal		378,927	177,000	-	388,017
Total Capital Programme		7,364,349	6,809,779	13,821,670	27,995,799
		-	-	-	-
Capital Resourcing					
Capital Receipts					595,570
Self Financing/Delayed Capital Receipts					400,000
Grant					24,479,049
S106					388,017
Revenue Contribution					-
Third Party Contribution;					-
Loan Repayment					-
Reserves					251,364
Prudential Borrowing					1,841,799
Funding Gap					40,000
Total Resources		7,364,349	6,809,779	13,821,670	27,995,799
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