

Capital Programme 2023/24 - Q2 Review						
Department	Project	Expected Slippage	2023/24 Budget	In Year Adjustments	Further In Year Adjustments	Q2 Revised Programme
Housing	DFG	691,470	807,401	297,414	107,816	1,904,101
Housing	Empty Homes CPO	-	400,000	-	357,500	42,500
Housing	Climate Change initiatives	12,039	-	-	12,039	-
Housing	Warm Home grants	8,600	-	-	-	8,600
Housing Subtotal		712,110	1,207,401	297,414	-	1,955,201
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	-	3,289,309	7,745,906
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	58,330	339,215
Regeneration	PEARL Together	-	-	500,000	-	500,000
Regeneration	Walverden Water	-	27,500	-	-	27,500
Regeneration Subtotal		5,791,900	4,300,857	11,652,857	3,347,639	25,093,253
Council Assets	Leisure Assets	143,764	159,722	-	107,008	196,478
Council Assets	Non-Leisure Assets	-	268,135	-	129,445	138,690
Council Assets Subtotal		143,764	427,857	-	236,453	335,168
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	-	40,000	110,000	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	40,000	110,000	829,133
Planning	S106 Schemes	378,927	177,000	177,000	9,090	388,017
Planning Subtotal		378,927	177,000	-	177,000	388,017
Other		-	-	-	31,243	31,243
Capitalised Salaries	Capitalised Salaries	-	-	-	-	-
Old Area Committee	Old Area Committee	-	-	-	-	-
Other Subtotal		-	-	-	31,243	31,243
Total Capital Programme		7,283,302	6,809,779	11,813,271	2,999,796	28,906,149
		- 81,047	-	-	-	-
Capital Resourcing						
Capital Receipts		22,770	72,800	500,000	-	595,570
Self Financing/Delayed Capital Receipts		-	400,000	-	357,500	42,500
Grant		6,530,820	5,080,758	10,897,115	3,483,749	25,992,442
S106		378,927	177,000	177,000	-	378,927
Revenue Contribution		-	-	-	-	-
Third Party Contribution;		-	-	-	-	-
Loan Repayment		-	-	-	-	-
Reserves		-	251,364	-	-	251,364
Prudential Borrowing		350,786	827,857	553,156	126,453	1,605,347
Funding Gap		-	-	40,000	-	40,000
Total Resources		7,283,302	6,809,779	11,813,271	2,999,796	28,906,149
		-	-	-	-	-