Capital Programme 2023/24					Appendix A		
Department	**Project**	**Expected Slippage**	**2023/24 Budget**	**In Year Adjustments**	**Q1 Revised Programme**	**Further In Year Adjustments**	**Q3 Revised Programme**
Housing	DFG	691,470	807,401	297,414	1,796,285	81,495	1,877,780
Housing	Empty Homes CPO	-	400,000	-	400,000	-357,500	42,500
Housing	Climate Change initiatives	12,039	-	-	12,039	-12,039	-
Housing	Warm Home grants	8,600	-	-	8,600		8,600
Housing Subtotal		**712,110**	**1,207,401**	**297,414**	**2,216,925**	**-288,044**	**1,928,880**
Regeneration	Brierfield Mill	-	70,000	-	70,000	-70,000	-
Regeneration	Bradley / Brookhouse Road	-	50,000	-	50,000	-50,000	-
Regeneration	Brownfield Sites	-	50,000	-	50,000	-50,000	-
Regeneration	Lomeshaye ESIF	-	-	-	-	70,003	70,003
Regeneration	Lomeshaye P1	-	-	-	-	250,261	250,261
Regeneration	Flood Prevention Works Earby	49,882	-	-	49,882	-49,882	-
Regeneration	Flood Alleviation - Earby (New Cut Wall)	73,626	53,099	-	126,725	94,666	221,391
Regeneration	Levelling Up Fund - Colne Market Hall	1,873,425	2,583,172	-	4,456,597	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		56,184
Regeneration	NTD - Accessible Nelson			1,496,237	1,496,237		1,496,237
Regeneration	NTD - This Is Nelson			157,611	157,611		157,611
Regeneration	NTD - Business Resilience and Growth			853,436	853,436		853,436
Regeneration	NTD - Digital Skills Academy			373,114	373,114		373,114
Regeneration	NTD - Revitalised Nelson	3,651,122	1,315,000	6,340,070	11,306,192		11,306,192
Regeneration	NTD - Healthy Town			1,803,591	1,803,591		1,803,591
Regeneration	NTD - Pendle YES Hub			-	-		-
Regeneration	NTD - Accelerated Town Fund (Trafalgar House)	87,661		-	87,661		87,661
Regeneration	UKSPF	-	152,086	128,799	280,885	58,330	339,215
Regeneration	PEARL Together	-	-	500,000	500,000	50,000	550,000
Regeneration	Walverden Water	-	27,500	-	27,500		27,500
Regeneration Subtotal		**5,791,900**	**4,300,857**	**11,652,857**	**21,745,614**	**3,592,687**	**25,338,301**
Council Assets	Leisure Assets	143,764	159,722	-	303,486	-107,008	196,478
Council Assets	Non-Leisure Assets	-	268,135	-	268,135	-131,795	136,340
Council Assets Subtotal		**143,764**	**427,857**	**-**	**571,621**	**-238,803**	**332,818**
Resources	Cyber Resiliance	22,770	-	-	22,770		22,770
Resources	ICT Investment	-	251,364	-	251,364		251,364
Resources Subtotal		**22,770**	**251,364**	**-**	**274,134**	**-**	**274,134**
Environmental Services	Vehicle Replacement	60,325	-	40,000	100,325	110,000	210,325
Environmental Services	New Cemetery Sites	135,158	400,000	-	535,158		535,158
Environmental Services	Exisiting Cemetery Sites	-	-	-	-	15,445	15,445
Environmental Services	Trawden Footpath Collapse	-	30,000	-	30,000	19,040	49,040
Environmental Services	Fly Tipping Intervention	26,810	-	-	26,810		26,810
Environmental Services	Relocation of MUGA -Vivary way	11,540	-	-	11,540	-	11,540
Environmental Services	John Bradley Playing Fields	-	15,300	-	15,300	-7,800	7,500
Environmental Services	Cemetery Gates Colne	-	-	-	-	12,300	12,300
Environmental Services Subtotal		**233,833**	**445,300**	**40,000**	**719,133**	**148,985**	**868,118**
Planning	S106 Schemes	378,927	177,000	-177,000	378,927	14,838	393,765
Planning Subtotal		**378,927**	**177,000**	**-177,000**	**378,927**	**14,838**	**393,765**
Other		-	-	-	-	43,242	43,242
Capitalised Salaries	Capitalised Salaries	-	-	-	-		-
Old Area Committee	Old Area Committee	-	-	-	-		-
Other Subtotal		**-**	**-**	**-**	**-**	**43,242**	**43,242**
Total Capital Programme		**7,283,302**	**6,809,779**	**11,813,271**	**25,906,353**	**3,272,905**	**29,179,258**
		-	-	-			
Capital Resourcing							
Capital Receipts		-	72,800	500,000	572,800	23,540	596,340
Self Financing/Delayed Capital Receipts		-	400,000	-	400,000	-357,500	42,500
Grant		6,530,820	5,080,758	10,897,115	22,508,693	3,720,223	26,228,916
S106		378,927	177,000	-177,000	378,927		378,927
Revenue Contribution		-	-	-	-		-
Third Party Contribution;		-	-	-	-		-
Loan Repayment		-	-	-	-		-
Reserves		22,770	251,364	-	274,134		274,134
Prudential Borrowing		350,786	827,857	553,156	1,731,799	-113,358	1,618,442
Funding Gap		-	-	40,000	40,000		40,000
Total Resources		**7,283,302**	**6,809,779**	**11,813,271**	**25,906,353**	**3,272,905**	**29,179,258**
		-	-	-	-	-	-