

| Appendix F - Proposed Capital Programme |  |                               |                   |                  |                  |                  |                   | Capital Resourcing |   |                        |                |                |                      |
|---|--|-------------------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|---|------------------------|----------------|----------------|----------------------|
| Department                              | Project  | Estimated Prior Yr's Slippage | 2024/25           | 2025/26          | 2026/27          | 2027/28          | Total Prog.       | Capital Receipt    | Self Financing/Delayed Capital Receipts | Grants & Contributions | S106 Receipts  | Reserves       | Prudential Borrowing |
| Housing                                 | Disabled facility grants - grant from DCLG via LCC (BCF) | 1,312,708                     | 1,104,815         | 1,104,815        | 1,104,815        | 1,104,815        | 5,731,968         |                    |   | 5,731,968              |                |                |                      |
| Housing                                 | LCC Keeping People Warm in Winter Grant                  | 8,597                         | -                 |                  |                  |                  | 8,597             |                    |   | 8,597                  |                |                |                      |
| Housing                                 | CPO  | -                             | -                 |                  |                  |                  | -                 |                    | -                                       |                        |                |                |                      |
| <b>Housing Subtotal</b>                 |  | <b>1,321,306</b>              | <b>1,104,815</b>  | <b>1,104,815</b> | <b>1,104,815</b> | <b>1,104,815</b> | <b>5,740,566</b>  | <b>-</b>           | <b>-</b>                                | <b>5,740,566</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>             |
| Regeneration                            | LCC Grants Facilities - Colne Road Shared-use Path       | 11,223                        |                   |                  |                  |                  | 11,223            |                    |   | 11,223                 |                |                |                      |
| Regeneration                            | LCC - Multi Use Path - Colne Road Additional Funding     | 6,019                         |                   | -                |                  |                  | 6,019             |                    |   | 6,019                  |                |                |                      |
| Regeneration                            | Earby Flood  | 195,488                       | 2,500,000         |                  |                  |                  | 2,695,488         |                    |   | 2,695,488              |                |                |                      |
| Regeneration                            | ESIF - Lomeshaye Green Spaces                            | 70,003                        |                   |                  |                  |                  | 70,003            |                    |   | 70,003                 |                |                |                      |
| Regeneration                            | Lomeshaye Phase 1  | 208,130                       |                   |                  |                  |                  | 208,130           |                    |   | 208,130                |                |                |                      |
| Regeneration                            | OPE - Nelson Town Centre                                 | 17,485                        |                   |                  |                  |                  | 17,485            |                    |   | 17,485                 |                |                |                      |
| Regeneration                            | Colne Levelling Up                                       | 2,128,468                     | 6,086,450         |                  |                  |                  | 8,214,918         | 511,084            | 1,400,000                               | 6,303,834              |                |                |                      |
| Regeneration                            | Parks Levelling Up                                       | 53,835                        |                   |                  |                  |                  | 53,835            |                    |   | 53,835                 |                |                |                      |
| Regeneration                            | Nelson Town Deal   | 8,427,509                     | 11,753,708        | 1,402,576        |                  |                  | 21,583,793        |                    |   | 21,583,793             |                |                |                      |
| Regeneration                            | UKSPF  | 193,833                       | 569,268           |                  |                  |                  | 763,101           |                    |   | 763,101                |                |                |                      |
| Regeneration                            | Further Clough Head - PEARL                              | 550,000                       |                   |                  |                  |                  | 550,000           | 500,000            |   | 50,000                 |                |                |                      |
| <b>Regeneration Subtotal</b>            |  | <b>11,861,992</b>             | <b>20,909,426</b> | <b>1,402,576</b> | <b>-</b>         | <b>-</b>         | <b>34,173,995</b> | <b>1,011,084</b>   | <b>1,400,000</b>                        | <b>31,762,911</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>             |
| Council Assets                          | Leisure Assets   | 48,244                        | 723,150           |                  |                  |                  | 771,394           |                    |   |                        |                |                | 771,394              |
| Council Assets                          | Non-Leisure Assets                                       | 99,690                        | 214,570           | 297,124          | 165,655          | 170,917          | 947,956           | 947,956            |   |                        |                |                |                      |
| <b>Council Assets Subtotal</b>          |  | <b>147,934</b>                | <b>937,720</b>    | <b>297,124</b>   | <b>165,655</b>   | <b>170,917</b>   | <b>1,719,350</b>  | <b>947,956</b>     | <b>-</b>                                | <b>-</b>               | <b>-</b>       | <b>-</b>       | <b>771,394</b>       |
| Resources                               | ICT Investment   | 236,694                       |                   |                  |                  |                  | 236,694           |                    |   |                        |                | 227,000        | 9,694                |
| <b>Resources Subtotal</b>               |  | <b>236,694</b>                | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>236,694</b>    | <b>-</b>           | <b>-</b>                                | <b>-</b>               | <b>-</b>       | <b>227,000</b> | <b>9,694</b>         |
| Environmental Services                  | Vehicle Replacement                                      | 50,669                        | 145,000           |                  |                  |                  | 195,669           | 19,567             |   |                        |                |                | 176,102              |
| Environmental Services                  | New Cemetery Sites                                       | 419,447                       | 1,000,000         | 1,000,000        |                  |                  | 2,419,447         |                    |   |                        |                |                | 2,419,447            |
| Environmental Services                  | Exisiting Cemetery Sites                                 | 63,555                        | 79,000            | 79,000           | 79,000           |                  | 300,555           | 300,555            |   |                        |                |                |                      |
| Environmental Services                  | Trawden Footpath Collapse                                | 30,000                        |                   |                  |                  |                  | 30,000            | 30,000             |   |                        |                |                |                      |
| Environmental Services                  | Fly Tipping Intervention                                 | 6,388                         |                   |                  |                  |                  | 6,388             |                    |   | 6,388                  |                |                |                      |
| Environmental Services                  | Skate Park (Was; Relocation of MUGA -Vivary way)         | 11,540                        |                   |                  |                  |                  | 11,540            |                    |   |                        |                |                | 11,540               |
| Environmental Services                  | Tablets  | 7,500                         |                   |                  |                  |                  | 7,500             | 7,500              |   |                        |                |                |                      |
| Environmental Services                  | InCab  |                               | 110,000           |                  |                  |                  | 110,000           |                    |   |                        |                |                | 110,000              |
| Environmental Services                  | Cemetery Gates Colne                                     | 8,943                         |                   |                  |                  |                  | 8,943             | 8,943              |   |                        |                |                |                      |
| Environmental Services                  | Waste Transfer Station Regent Street                     |                               | 2,500,000         | 2,500,000        |                  |                  | 5,000,000         |                    |   |                        |                |                | 5,000,000            |
| Environmental Services                  | Food Waste Collection                                    |                               | 1,075,184         |                  |                  |                  | 1,075,184         |                    |   | 793,377                |                |                | 281,807              |
| <b>Environmental Services Subtotal</b>  |  | <b>598,041</b>                | <b>4,909,184</b>  | <b>3,579,000</b> | <b>79,000</b>    | <b>-</b>         | <b>9,165,225</b>  | <b>366,564</b>     | <b>-</b>                                | <b>799,765</b>         | <b>-</b>       | <b>-</b>       | <b>7,998,896</b>     |
| Planning                                | S106 Schemes   | 198,460                       |                   |                  |                  |                  | 198,460           |                    |   |                        | 198,460        |                |                      |
| <b>Planning Subtotal</b>                |  | <b>198,460</b>                | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>198,460</b>    | <b>-</b>           | <b>-</b>                                | <b>-</b>               | <b>198,460</b> | <b>-</b>       | <b>-</b>             |
| Other                                   |  |                               |                   |                  |                  |                  | -                 |                    |   |                        |                |                |                      |
| <b>Other Subtotal</b>                   |  | <b>-</b>                      | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>           | <b>-</b>                                | <b>-</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>             |
| <b>Total Capital Programme</b>          |  | <b>14,364,428</b>             | <b>27,861,145</b> | <b>6,383,515</b> | <b>1,349,470</b> | <b>1,275,732</b> | <b>51,234,290</b> | <b>2,325,605</b>   | <b>1,400,000</b>                        | <b>38,303,242</b>      | <b>198,460</b> | <b>227,000</b> | <b>8,779,983</b>     |