

Capital Programme 2023/24		Expected Slippage	2023/24 Budget	In Year Adjustments	Q1 Revised Programme	Further In Year Adjustments	Q4 Revised Programme	Slippage to 2024/25
Department	Project							
Housing	DFG	691,470	807,401	297,414	1,796,285	110,374	1,906,659	646,105
Housing	Empty Homes CPO	-	400,000	-	400,000	357,500	42,500	-
Housing	Climate Change Initiatives	12,039	-	-	-	12,039	-	-
Housing	Warm Home grants	8,600	-	-	8,600	-	8,600	8,600
Housing Subtotal		712,110	1,207,401	297,414	2,216,925	259,165	1,957,759	654,705
Regeneration	Brierfield Mill	-	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	-	-	-	-	0	-	-
Regeneration	Lomeshaye P1	-	-	-	-	602,458	602,458	420,000
Regeneration	One Public Estate (OPE) - Nelson Town Centre	-	-	-	-	-	-	17,485
Regeneration	Brownfield Land Release Fund	-	-	-	-	-	-	68,172
Regeneration	Flood Prevention Works Earby	49,882	-	-	49,882	-	-	-
Regeneration	Flood Alleviation - Earby (New Cut Wall)	73,626	53,099	-	126,725	94,666	221,391	136,484
Regeneration	Levelling Up Fund - Colne	1,873,425	2,583,172	-	4,456,597	3,289,309	7,745,906	1,861,852
Regeneration	LUF - Parks	56,184	-	-	56,184	-	56,184	31,792
Regeneration	NTD - Accessible Nelson	-	-	1,496,237	1,496,237	-	1,496,237	7,803,288
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	-	-	-	-	2,000	2,000	-
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	167,881
Regeneration	PEARL Together	-	-	500,000	500,000	50,000	550,000	541,210
Regeneration	Walverden Water	-	27,500	-	27,500	-	27,500	-
Regeneration	New Culvert Highgate Foulridge	-	-	-	-	30,000	30,000	30,000
Regeneration Subtotal		5,791,900	4,300,857	11,652,857	21,745,614	3,906,882	28,652,496	11,078,164
Council Assets	Leisure Assets	143,764	159,722	-	303,486	-	196,478	27,294
Council Assets	Non-Leisure Assets	-	268,135	-	268,135	-	131,795	30,542
Council Assets Subtotal		143,764	427,857	-	571,621	-	338,203	57,836
Resources	Cyber Resilience	22,770	-	-	22,770	-	22,770	-
Resources	ICT Investment	-	251,364	-	251,364	2,845	254,209	23,287
Resources Subtotal		22,770	251,364	-	274,134	2,845	276,979	23,287
Environmental Services	Vehicle Replacement	60,325	-	40,000	100,325	110,000	210,325	10,735
Environmental Services	New Cemetery Sites	135,158	400,000	-	535,158	-	535,158	402,522
Environmental Services	Existing Cemetery Sites	-	-	-	-	79,000	79,000	61,470
Environmental Services	Trawden Footpath Collapse	-	30,000	-	30,000	20,000	50,000	50,000
Environmental Services	Fly Tipping Intervention	28,810	-	-	28,810	-	28,810	6,388
Environmental Services	Relocation of MUGA - Vivary way	11,540	-	-	11,540	-	11,540	11,540
Environmental Services	John Bradley Playing Fields	-	15,300	-	15,300	7,800	7,500	7,500
Environmental Services	Cemetery Gates Colne	-	-	-	-	12,300	12,300	5,952
Environmental Services Subtotal		233,833	445,300	40,000	719,133	213,500	932,633	556,107
Planning	S106 Schemes	378,927	177,000	177,000	378,927	14,838	393,765	180,460
Planning Subtotal		378,927	177,000	177,000	378,927	14,838	393,765	180,460
Other		-	-	-	-	43,242	-	17,242
Capitalised Salaries	Capitalised Salaries	-	-	-	-	-	-	-
Old Area Committee	Old Area Committee	-	-	-	-	-	-	-
Other Subtotal		-	-	-	-	43,242	43,242	17,242
Total Capital Programme		7,283,302	6,809,779	11,813,271	25,906,353	3,683,339	29,589,692	12,567,802
Capital Resourcing		-	-	-	-	-	-	-
Capital Receipts		-	72,800	-	72,800	24,500	97,300	1,019,046
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	4,061,297	26,569,990	11,050,742
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	23,287
Prudential Borrowing		350,786	827,857	1,053,156	2,231,799	44,958	2,186,842	474,727
Funding Gap		-	-	40,000	-	-	40,000	-
Total Resources		7,283,302	6,809,779	11,813,271	25,906,353	3,683,339	29,589,692	12,567,802