

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	-	-				-		-				
Housing Subtotal		1,321,306	1,104,815	1,104,815	1,104,815	1,104,815	5,740,566	-	-	5,740,566	-	-	-
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			
Regeneration Subtotal		11,861,992	20,909,426	1,402,576	-	-	34,173,995	1,011,084	1,400,000	31,762,911	-	-	-
Council Assets	Leisure Assets	48,244	1,723,150				1,771,394						1,771,394
Council Assets	Non-Leisure Assets	99,690	214,570	297,124	165,655	170,917	947,956	947,956					
Council Assets Subtotal		147,934	1,937,720	297,124	165,655	170,917	2,719,350	947,956	-	-	-	-	1,771,394
Resources	ICT Investment	236,694					236,694					227,000	9,694
Resources Subtotal		236,694	-	-	-	-	236,694	-	-	-	-	227,000	9,694
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
Environmental Services Subtotal		598,041	4,909,184	3,579,000	79,000	-	9,165,225	366,564	-	799,765	-	-	7,998,896
Planning	S106 Schemes	198,460					198,460				198,460		
Planning Subtotal		198,460	-	-	-	-	198,460	-	-	-	198,460	-	-
Other													
Other Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Programme		14,364,428	28,861,145	6,383,515	1,349,470	1,275,732	52,234,290	2,325,605	1,400,000	38,303,242	198,460	227,000	9,779,983