

Capital Programme 2024/25		Appendix A			
Department	Project	Expected Slippage	2024/25 Budget	In Year Adjustments	Q1 Revised Programme
Housing	Disabled facility grants - grant from DCLG via LCC (BCF)	646,105	1,104,815	100,263	1,851,183
Housing	LCC Keeping People Warm in Winter Grant	8,597	-	-	8,597
Housing	CPO	-	-	9,665	9,665
<b>Housing Subtotal</b>		<b>654,702</b>	<b>1,104,815</b>	<b>109,928</b>	<b>1,869,445</b>
Regeneration	LCC Grants Facilities - Colne Road Shared-use Path	11,223	-	-	11,223
Regeneration	LCC - Multi Use Path - Colne Road Additional Funding	6,019	-	-	6,019
Regeneration	Earby Flood	136,484	2,500,000	-	2,636,484
Regeneration	Lomeshaye Phase 1	420,000	-	30,000	450,000
Regeneration	OPE - Nelson Town Centre	17,485	-	-	17,485
Regeneration	Brownfield Land Release Fund	68,172	-	-	-
Regeneration	Levelling Up Fund - Colne Market Hall	1,861,852	3,586,274	699,248	6,147,374
Regeneration	Levelling Up Fund - Colne Municipal Hall	-	-	-	-
Regeneration	Levelling Up Fund - Colne Little Theatre	-	-	-	-
Regeneration	Levelling Up Fund - Colne Hippodrome Theatre	-	-	-	-
Regeneration	LUF - Parks	31,792	-	-	31,792
Regeneration	NTD - Accessible Nelson	7,803,288	12,567,898	-	20,371,186
Regeneration	NTD - This Is Nelson	-	-	-	-
Regeneration	NTD - Business Resilience and Growth	-	-	-	-
Regeneration	NTD - Digital Skills Academy	-	-	-	-
Regeneration	NTD - Revitalised Nelson	-	-	-	-
Regeneration	NTD - Healthy Town	-	-	-	-
Regeneration	NTD - Pendle YES Hub	-	-	-	-
Regeneration	NTD - Accelerated Town Fund (Trafalgar House)	-	-	-	-
Regeneration	UKSPF	167,881	569,268	-	737,149
Regeneration	Further Clough Head - PEARL	541,210	-	-	541,210
Regeneration	New Culvert Highgate Foulridge	30,000	-	-	30,000
<b>Regeneration Subtotal</b>		<b>11,095,406</b>	<b>19,223,440</b>	<b>729,248</b>	<b>31,048,094</b>
Council Assets	Swimming Pool Support Fund - Capital	-	-	342,126	342,126
Council Assets	Leisure Assets	27,294	1,723,150	49,290	1,799,734
Council Assets	Non-Leisure Assets	30,542	214,570	69,000	314,112
<b>Council Assets Subtotal</b>		<b>57,836</b>	<b>1,937,720</b>	<b>460,416</b>	<b>2,455,972</b>
Resources	ICT Investment	23,287	-	-	23,287
<b>Resources Subtotal</b>		<b>23,287</b>	<b>-</b>	<b>-</b>	<b>23,287</b>
Environmental Services	Vehicle Replacement	10,735	145,000	-	155,735
Environmental Services	New Cemetery Sites	402,522	1,000,000	-	1,402,522
Environmental Services	Exisiting Cemetery Sites	61,470	79,000	-	140,470
Environmental Services	Trawden Footpath Collapse	50,000	-	-	50,000
Environmental Services	Fly Tipping Intervention	6,388	-	-	6,388
Environmental Services	Skate Park (Was; Relocation of MUGA -Vivary way)	11,540	-	-	11,540
Environmental Services	Tablets	7,500	-	-	7,500
Environmental Services	InCab	-	110,000	-	110,000
Environmental Services	Cemetery Gates Colne	5,952	-	-	5,952
Environmental Services	Waste Transfer Station Regent Street	-	2,500,000	290,000	2,210,000
Environmental Services	Food Waste Collection	-	1,075,184	-	1,075,184
<b>Environmental Services Subtotal</b>		<b>556,107</b>	<b>4,909,184</b>	<b>290,000</b>	<b>5,175,291</b>
Planning	S106 Schemes	180,460	-	55,930	124,531
<b>Planning Subtotal</b>		<b>180,460</b>	<b>-</b>	<b>55,930</b>	<b>124,531</b>
Other		-	-	-	-
<b>Other Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Programme</b>		<b>12,567,799</b>	<b>27,175,159</b>	<b>953,662</b>	<b>40,696,621</b>
<b>Capital Resourcing</b>					
Capital Receipts					-
Self Financing/Delayed Capital Receipts					-
Grant					-
S106					-
Revenue Contribution					-
Third Party Contribution;					-
Loan Repayment					-
Reserves					-
Prudential Borrowing					-
Funding Gap					-
<b>Total Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		- 12,567,799	- 27,175,159	- 953,662	- 40,696,621