

Capital Programme 2024/25		Appendix A			
Department	Project	Expected Slippage	2024/25 Budget	In Year Adjustments	Q3 Revised Programme
Housing	Disabled facility grants - grant from DCLG via LCC (BCF)	646,105	1,104,815	166,263	1,917,183
Housing	LCC Keeping People Warm in Winter Grant	8,597	-	-	8,597
Housing	CPO	-	-	9,665	9,665
Housing Subtotal		654,702	1,104,815	175,928	1,935,445
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	-	10,000	430,000
Regeneration	OPE - Nelson Town Centre	17,485	-	-	17,485
Regeneration	Brownfield Land Release Fund	68,172	-	-	68,172
Regeneration	Levelling Up Fund - Colne Market Hall	1,861,852	3,586,274	14,683	5,462,809
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	-	115,000	656,210
Regeneration	New Culvert Highgate Foulridge	30,000	-	30,365	60,365
Regeneration	High Lane, Foulridge - Drainage Improvements	-	-	40,869	40,869
Regeneration Subtotal		11,095,406	19,223,440	210,917	30,529,763
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	223,800	468,912
Council Assets Subtotal		57,836	1,937,720	615,216	2,610,772
Resources	ICT Investment	23,287	-	-	23,287
Resources Subtotal		23,287	-	-	23,287
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	30,000	170,470
Environmental Services	Trawden Footpath Collapse	50,000	-	5,000	55,000
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
Environmental Services Subtotal		556,107	4,909,184	255,000	5,210,291
Planning	S106 Schemes	180,460	-	40,430	140,031
Planning Subtotal		180,460	-	40,430	140,031
Other		-	-	-	-
Other Subtotal		-	-	-	-
Total Capital Programme		12,567,799	27,175,159	706,631	40,449,589
		-	-	-	-
Capital Resourcing					
Capital Receipts		1,454,504	358,376	112,590	1,925,470
Self Financing/Delayed Capital Receipts		1,400,000	-	689,583	710,417
Grant		8,973,500	19,483,229	565,258	29,021,986
S106		180,460	-	40,430	140,031
Revenue Contribution		-	-	15,365	15,365
Third Party Contribution;		-	-	-	-
Loan Repayment		-	-	-	-
Reserves		23,287	-	-	23,287
Prudential Borrowing		536,049	7,333,554	743,431	8,613,034
Funding Gap		-	-	-	-
Total Resources		12,567,800	27,175,159	706,631	40,449,589
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