Capital Progamme 2025/26

Project Project Programme Proper Proper Programme Proper Proper Proper Proper Proper Proper Proper Proposals Programme Proper Proper Proper Proposals Programme Proper Proper Proposals Programme Proper Pr		<u>Spending</u>				
Housing	Department	Project		Progamme	1 '	Total Programme
Housing						
						2,077,115
Economic Growth LCC Grants Facilities - Colne Road Shared-use Path 11,223 11,					600,000	608,755
Economic Growth LCC - Multit Use Path - Colne Road Additional Funding 6,019 6,6	Housing	Local Authority Housing Fund	1,100			1,100
Economic Growth Earby Flood 2,604,913 2,604,913 2,604,914 2,604,915 2,604,913 2,604,913 2,604,913 2,604,913 2,604,913 2,604,913 2,604,913 2,604,913 3,604,913 3,700 5,700	Economic Growth	LCC Grants Facilities - Colne Road Shared-use Path	11,223			11,223
Economic Growth	Economic Growth	LCC - Multi Use Path - Colne Road Additional Funding	6,019			6,019
Economic Growth Lomeshaye Phase 1	Economic Growth	Earby Flood	2,604,913			2,604,913
Economic Growth Cone Public Estate (OPE) - Nelson Town Centre 17,485 120,000 210,	Economic Growth	Earby FAS 3	57,600			57,600
Economic Growth Public Realm - Bwick Bfield Earby 210,000 210,	Economic Growth	Lomeshaye Phase 1	50,669			50,669
Economic Growth Grownfield Land Release Fund G8,172 131,828 200,	Economic Growth	One Public Estate (OPE) - Nelson Town Centre	17,485			17,485
Economic Growth Colne Levelling Up 3,346,885 3,346,	Economic Growth	Public Realm - Bwick Bfield Earby			210,000	210,000
Economic Growth Parks Levelling Up 27,197 27,	Economic Growth	Brownfield Land Release Fund	68,172		131,828	200,000
Economic Growth Nelson Town Deal 14,450,153 14,450, 14,450, 153 14,450, 14,450, 153 14,450, 153 14,450, 153 14,450, 153 1581, 150 15	Economic Growth	Colne Levelling Up	3,346,685			3,346,685
Economic Growth Further Clough Head - PEARL 581,639 581,	Economic Growth	Parks Levelling Up	27,197			27,197
Economic Growth High Lane, Foulridge - Drainage Improvements 40,869 40,	Economic Growth	Nelson Town Deal	14,450,153			14,450,153
Property Swimming Pool Support Fund - Capital 336,146 336, 146 336, 146 336, 146 1,310,335 665,492 1,975, 1,97	Economic Growth	Further Clough Head - PEARL	581,639			581,639
Property Leisure Assets 1,310,335 665,492 1,975, Property Leisure Assets - New Energy Efficency & Renewal 750,000 750,000 750,000 Property Non-Leisure Assets 288,323 297,124 559,139 1,144, Property Asset Managment - pre transfer 500,000 500,000 Resources ICT Investment 0 100,000 100,000 Operational Services New Cemetery Sites 1,386,731 1,000,000 2,386, Operational Services Existing Cemetery Sites 142,192 79,000 221, Operational Services State Park (Was; Relocation of MUGA - Vivary way) 7,303 7,000,000 7,000,000 Operational Services Operational Services 1,386,731 1,000,000 2,386, Operational Services 1,000,000 1,000,000 1,000,000 Operational Services 1,000,000 1,000,000 1,000,000 Operational Services 1,000,000 1,000,0	Economic Growth	High Lane, Foulridge - Drainage Improvements	40,869			40,869
Property Leisure Assets 1,310,335 665,492 1,975, Property Leisure Assets - New Energy Efficency & Renewal 750,000 750,000 750,000 Property Non-Leisure Assets 288,323 297,124 559,139 1,144, Property Asset Managment - pre transfer 500,000 500,000 Resources ICT Investment 0 100,000 100,000 Operational Services New Cemetery Sites 1,386,731 1,000,000 2,386, Operational Services Existing Cemetery Sites 142,192 79,000 221, Operational Services State Park (Was; Relocation of MUGA - Vivary way) 7,303 7,000,000 7,000,000 Operational Services Operational Services 1,386,731 1,000,000 2,386, Operational Services 1,000,000 1,000,000 1,000,000 Operational Services 1,000,000 1,000,000 1,000,000 Operational Services 1,000,000 1,000,0						
Property Leisure Assets - New Energy Efficency & Renewal 288,323 297,124 559,139 1,144,	Property	Swimming Pool Support Fund - Capital	336,146			336,146
Property Non-Leisure Assets 288,323 297,124 559,139 1,144,	Property	Leisure Assets	1,310,335		665,492	1,975,827
Property	Property	Leisure Assets - New Energy Efficency & Renewal			750,000	750,000
Resources ICT Investment 0 100,000 1	Property	Non-Leisure Assets	288,323	297,124	559,139	1,144,586
Operational Services Vehicle Replacement 46,888 150,000 196, Operational Services New Cemetery Sites 1,386,731 1,000,000 2,386, Operational Services Existing Cemetery Sites 142,192 79,000 221, Operational Services Fly Tipping Intervention 6,388 6, Operational Services Skate Park (Was; Relocation of MUGA -Vivary way) 7,303 7, Operational Services Tablets 2,013 2,01	Property	Asset Managment - pre transfer			500,000	500,000
Operational ServicesNew Cemetery Sites1,386,7311,000,0002,386,Operational ServicesExisting Cemetery Sites142,19279,000221,Operational ServicesFly Tipping Intervention6,3886,Operational ServicesSkate Park (Was; Relocation of MUGA -Vivary way)7,3037,Operational ServicesTablets2,0132,Operational ServicesInCab47,15047,Operational ServicesCemetery Gates Colne2,2502,Operational ServicesWaste Transfer Station - Fleet St depot joint delivery with Burnley BC2,210,000-2,210,000Operational ServicesFood Waste Collection1,075,1841,075,Operational ServicesFleet Street Add. Secure Storage078,00078,PlanningS106 Schemes136,392136,	Resources	ICT Investment	0		100,000	100,000
Operational ServicesNew Cemetery Sites1,386,7311,000,0002,386,Operational ServicesExisting Cemetery Sites142,19279,000221,Operational ServicesFly Tipping Intervention6,3886,Operational ServicesSkate Park (Was; Relocation of MUGA -Vivary way)7,3037,Operational ServicesTablets2,0132,Operational ServicesInCab47,15047,Operational ServicesCemetery Gates Colne2,2502,Operational ServicesWaste Transfer Station - Fleet St depot joint delivery with Burnley BC2,210,000-2,210,000Operational ServicesFood Waste Collection1,075,1841,075,Operational ServicesFleet Street Add. Secure Storage078,00078,PlanningS106 Schemes136,392136,						
Operational ServicesExisting Cemetery Sites142,19279,000221,Operational ServicesFly Tipping Intervention6,3886,Operational ServicesSkate Park (Was; Relocation of MUGA -Vivary way)7,3037,Operational ServicesTablets2,0132,Operational ServicesInCab47,15047,Operational ServicesCemetery Gates Colne2,2502,Operational ServicesWaste Transfer Station - Fleet St depot joint delivery with Burnley BC2,210,000-2,210,000Operational ServicesFood Waste Collection1,075,1841,075,Operational ServicesFleet Street Add. Secure Storage078,00078,PlanningS106 Schemes136,392136,	_	'				196,888
Operational ServicesFly Tipping Intervention6,3886,Operational ServicesSkate Park (Was; Relocation of MUGA - Vivary way)7,3037,Operational ServicesTablets2,0132,Operational ServicesInCab47,15047,Operational ServicesCemetery Gates Colne2,2502,Operational ServicesWaste Transfer Station - Fleet St depot joint delivery with Burnley BC2,210,000-2,210,000Operational ServicesFood Waste Collection1,075,1841,075,Operational ServicesFleet Street Add. Secure Storage078,00078,PlanningS106 Schemes136,392136,		'				2,386,731
Operational ServicesSkate Park (Was; Relocation of MUGA -Vivary way)7,3037,Operational ServicesTablets2,0132,013Operational ServicesInCab47,15047,Operational ServicesCemetery Gates Colne2,2502,200Operational ServicesWaste Transfer Station - Fleet St depot joint delivery with Burnley BC2,210,000-2,210,000Operational ServicesFood Waste Collection1,075,1841,075,Operational ServicesFleet Street Add. Secure Storage078,00078,PlanningS106 Schemes136,392136,		,				221,192
Operational ServicesTablets2,0132,013Operational ServicesInCab47,15047,150Operational ServicesCemetery Gates Colne2,2502,200Operational ServicesWaste Transfer Station - Fleet St depot joint delivery with Burnley BC2,210,000-2,210,000Operational ServicesFood Waste Collection1,075,1841,075,184Operational ServicesFleet Street Add. Secure Storage078,00078,000PlanningS106 Schemes136,392136,392		7 11 0				6,388
Operational ServicesInCab47,15047,Operational ServicesCemetery Gates Colne2,2502,Operational ServicesWaste Transfer Station - Fleet St depot joint delivery with Burnley BC2,210,000-2,210,000Operational ServicesFood Waste Collection1,075,1841,075,Operational ServicesFleet Street Add. Secure Storage078,00078,PlanningS106 Schemes136,392136,						7,303
Operational Services Cemetery Gates Colne 2,250 2, Operational Services Waste Transfer Station - Fleet St depot joint delivery with Burnley BC 2,210,000 -2,210,000 Operational Services Food Waste Collection 1,075,184 1,075, Operational Services Fleet Street Add. Secure Storage 0 78,000 78, Planning S106 Schemes 136,392 136,						2,013
Operational Services Waste Transfer Station - Fleet St depot joint delivery with Burnley BC 2,210,000 -2,210,000 Operational Services Food Waste Collection 1,075,184 1,075, Operational Services Fleet Street Add. Secure Storage 0 78,000 78, Planning S106 Schemes 136,392 136,	_ '					47,150
Operational Services Food Waste Collection 1,075,184 1,075, Operational Services Fleet Street Add. Secure Storage 0 78,000 78, Planning S106 Schemes 136,392 136,		'	,			2,250
Operational Services Fleet Street Add. Secure Storage 0 78,000 78, Planning \$106 Schemes 136,392 136,		, , , , ,			-2,210,000	0
Planning \$106 Schemes 136,392 136 ,						1,075,184
	Operational Services	Fleet Street Add. Secure Storage	0		78,000	78,000
TOTAL 2025/26 20 202 074 2 400 020 4 524 450 22 257	Planning	S106 Schemes	136,392			136,392
		TOTAL 2025/26	29.242.074	2.480.939	1,534,459	33,257,472

<u>Funding</u>							
Capital grants (Inc S106)	Capital Receipts / Self-funded Scheme	Reserves	Prudential Borrowing	Total			
2,077,115				2,077,115			
	8,755		600,000	608,755			
1,100				1,100			
44.222				44 222			
11,223				11,223 6,019			
6,019 2,604,913				2,604,913			
57,600				57,600			
37,000			50,669	50,669			
17,485			30,003	17,485			
17,403			210,000	210,000			
68,172			131,828	200,000			
1,857,166	707,752		781,767	3,346,685			
27,197	707,732		702)707	27,197			
12,954,331			1,495,822	14,450,153			
, , , , , , , , , , , , , , , , , , , ,	500,000		81,639	581,639			
40,869			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,869			
				·			
336,146				336,146			
			1,975,827	1,975,827			
			750,000	750,000			
	744,586		400,000	1,144,586			
			500,000	500,000			
			100,000	100,000			
	19,689		177,199	196,888			
			2,386,731	2,386,731			
	221,192			221,192			
6,388				6,388			
			7,303	7,303			
	2,013			2,013			
			47,150	47,150			
	2,250			2,250			
702.2==			204 227	0			
793,377			281,807	1,075,184			
			78,000	78,000			
			126 202	126 202			
			136,392	136,392			
20,859,101	2,206,237	-	10,192,134	33,257,472			
	_,,		_5,_5_,_64	,,			