

Capital Programme 2025/26

Spending					
Department	Project	Estimated Prior Yr's Slippage	Previously Programme Agreed	2025/26 Proposals	Total Programme
Housing	DFG	972,300	1,104,815	0	2,077,115
Housing	CPO	8,755		600,000	608,755
Housing	Local Authority Housing Fund	1,100			1,100
Economic Growth	LCC Grants Facilities - Colne Road Shared-use Path	11,223			11,223
Economic Growth	LCC - Multi Use Path - Colne Road Additional Funding	6,019			6,019
Economic Growth	Earby Flood	2,604,913			2,604,913
Economic Growth	Earby FAS 3	57,600			57,600
Economic Growth	Lomeshaye Phase 1	50,669			50,669
Economic Growth	One Public Estate (OPE) - Nelson Town Centre	17,485			17,485
Economic Growth	Public Realm - Bwick Bfield Earby			210,000	210,000
Economic Growth	Brownfield Land Release Fund	68,172		131,828	200,000
Economic Growth	Colne Levelling Up	3,346,685			3,346,685
Economic Growth	Parks Levelling Up	27,197			27,197
Economic Growth	Nelson Town Deal	14,450,153			14,450,153
Economic Growth	Further Clough Head - PEARL	581,639			581,639
Economic Growth	High Lane, Foulridge - Drainage Improvements	40,869			40,869
Property	Swimming Pool Support Fund - Capital	336,146			336,146
Property	Leisure Assets	1,310,335		665,492	1,975,827
Property	Leisure Assets - New Energy Efficiency & Renewal			750,000	750,000
Property	Non-Leisure Assets	288,323	297,124	559,139	1,144,586
Property	Asset Management - pre transfer			500,000	500,000
Resources	ICT Investment	0		100,000	100,000
Operational Services	Vehicle Replacement	46,888		150,000	196,888
Operational Services	New Cemetery Sites	1,386,731	1,000,000		2,386,731
Operational Services	Existing Cemetery Sites	142,192	79,000		221,192
Operational Services	Fly Tipping Intervention	6,388			6,388
Operational Services	Skate Park (Was; Relocation of MUGA -Vivary way)	7,303			7,303
Operational Services	Tablets	2,013			2,013
Operational Services	InCab	47,150			47,150
Operational Services	Cemetery Gates Colne	2,250			2,250
Operational Services	Waste Transfer Station - Fleet St depot joint delivery with Burnley BC	2,210,000		-2,210,000	0
Operational Services	Food Waste Collection	1,075,184			1,075,184
Operational Services	Fleet Street Add. Secure Storage	0		78,000	78,000
Planning	S106 Schemes	136,392			136,392
<b>TOTAL 2025/26</b>		<b>29,242,074</b>	<b>2,480,939</b>	<b>1,534,459</b>	<b>33,257,472</b>

Funding				
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
11,223				11,223
6,019				6,019
2,604,913				2,604,913
57,600				57,600
			50,669	50,669
17,485				17,485
			210,000	210,000
68,172			131,828	200,000
1,857,166	707,752		781,767	3,346,685
27,197				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
				0
793,377			281,807	1,075,184
			78,000	78,000
			136,392	136,392
<b>20,859,101</b>	<b>2,206,237</b>	<b>-</b>	<b>10,192,134</b>	<b>33,257,472</b>