

	Agreed Slippage from 2023/24	2024/25 Budget	In Year Adjustments	Revised Programme	2024/25 Spend	Remaining Budget	Requested Slippage to 2025/26
Disabled facility grants - grant from DCLG via LCC (BCF)	646,105	1,104,815	367,302	2,118,222	1,312,569	805,653	805,653
LCC Keeping People Warm in Winter Grant	8,597	0	-8,597	0	0	0	0
CPO	0	0	0	0	-8,627	8,627	0
Local Authority Housing Fund	0	0	0	0	0	0	0
Housing Subtotal	654,702	1,104,815	358,705	2,118,222	1,303,943	814,280	805,653
LCC Grants Facilities - Colne Road Shared-use Path	11,223	0	0	11,223	0	11,223	11,223
LCC - Multi Use Path - Colne Road Additional Funding	6,019	0	0	6,019	0	6,019	6,019
Earby Flood	136,484	0	-101,913	34,571	31,571	3,000	3,000
Earby FAS 3	0	2,500,000	0	2,500,000	37,832	2,462,168	2,462,168
Lomeshaye Phase 1	420,000	0	-14,807	405,193	403,193	2,000	2,000
OPE - Nelson Town Centre	17,485	0	-17,485	0	0	0	0
Brownfield Land Release Fund	68,172	0	0	68,172	0	68,172	68,172
PEARL Together - Colne Market Flats	0	1,400,000	-1,400,000	0	0	0	0
Leveling Up Fund - Colne Market Hall	1,288,690	1,981,072	52,481	3,322,243	1,350,310	1,971,933	1,971,933
Leveling Up Fund - Colne Municipal Hall	419,771	-36,850	699,248	1,082,169	1,082,169	0	0
Leveling Up Fund - Colne Little Theatre	20,641	32,571	0	53,212	53,212	0	0
Leveling Up Fund - Colne Hippodrome Theatre	132,751	209,481	0	342,232	342,232	0	0
LUF - Parks	31,792	0	0	31,792	9,274	22,519	22,519
NTD Accessible Nelson	1,305,793	2,105,219	9,353	3,420,365	475,882	2,944,483	2,944,483
NTD This Is Nelson	94,552	152,438	677	247,667	60,543	187,124	187,124
NTD Business Resilience and Growth	545,082	878,789	3,904	1,427,775	755,218	672,557	672,557
NTD Digital Skills Academy	39,704	64,012	284	104,000	0	104,000	104,000
NTD Revitalised Nelson - Pendle Rise	3,907,918	6,300,405	27,991	10,236,315	5,216,765	5,019,550	5,019,550
NTD Revitalised Nelson - Trafalgar House	609,227	982,208	4,384	1,595,797	30,022	1,565,775	1,565,775
NTD Revitalised Nelson - Relocation Properties	426,855	688,182	3,057	1,118,094	141,903	976,191	976,191
NTD Healthy Town - Vicotria Park	76,864	123,921	551	201,335	127,952	73,383	73,383
NTD Healthy Town - Walverden Park Match	44,037	70,997	315	115,350	58,269	57,081	57,081
NTD Healthy Town - Marsden Park	100,211	161,561	718	262,490	71,456	191,034	191,034
NTD Healthy Town - Wavelenghts	645,180	1,040,168	4,621	1,689,969	16,386	1,673,583	1,673,583
NTD - Accelerated Town Fund (Trafalgar House)	7,866	0	0	7,866	4,901	2,965	2,965
UKSPF	167,881	569,268	46,879	784,028	784,049	-21	0
Further Clough Head - PEARL	541,210	0	115,000	656,210	75,783	580,427	580,427
New Culvert Highgate Foulridge	30,000	0	30,365	60,365	60,365	0	0
High Lane, Foulridge - Drainage Improvements	0	0	40,869	40,869	0	40,869	40,869
Regeneration Subtotal	11,095,406	19,223,440	-493,826	29,825,320	11,189,284	18,636,036	18,636,057
Swimming Pool Support Fund - Capital	0	0	342,126	342,126	342,126	0	0
Leisure Assets	27,294	1,723,150	49,290	1,799,734	597,439	1,202,295	1,202,295
Non-Leisure Assets	30,542	214,570	241,856	486,969	265,055	221,914	223,928
Council Assets Subtotal	57,836	1,937,720	633,272	2,628,829	1,204,620	1,424,209	1,426,223
ICT Investment	23,287	0	0	23,287	72,586	-49,299	0
Resources Subtotal	23,287	0	0	23,287	72,586	-49,299	0
Vehicle Replacement	10,735	145,000	-11,587	144,149	141,769	2,380	2,380
Hopper	0	0	11,587	11,587	11,587	0	0
New Cemetery Sites	402,522	1,000,000	0	1,402,522	58,532	1,343,990	1,343,990
Exisiting Cemetery Sites	61,470	79,000	30,000	170,470	29,878	140,592	140,592
Trawden Footpath Collapse	50,000	0	5,000	55,000	55,000	0	0
Fly Tipping Intervention	6,388	0	0	6,388	0	6,388	6,388
Skate Park (Was; Relocation of MUGA -Vivary way)	11,540	0	0	11,540	4,238	7,303	7,303
Tablets	7,500	0	0	7,500	6,977	523	523
InCab	0	110,000	0	110,000	98,076	11,924	11,924
Cemetery Gates Colne	5,952	0	0	5,952	4,013	1,940	1,940
Waste Transfer Station Regent Street	0	2,500,000	-2,500,000	0	0	0	0
Food Waste Collection	0	1,075,184	0	1,075,184	0	1,075,184	1,075,184
Environmental Services Subtotal	556,107	4,909,184	-2,465,000	3,000,291	410,069	2,590,223	2,590,223
S106 Schemes	180,460	0	-33,871	146,590	14,468	132,121	132,121
Planning Subtotal	180,460	0	-33,871	146,590	14,468	132,121	132,121
Total Capital Programme	12,567,799	27,175,159	-2,000,420	37,742,539	14,194,969	23,547,569	23,590,277
Capital Resourcing							
Capital Receipts				1,314,104			829,920
Self Financing/Delayed Capital Receipts				0			0
Grant				30,923,673			18,278,375
S106				146,590			0
Revenue Contribution				15,365			132,121
Third Party Contribution;				0			0
Loan Repayment				0			0
Reserves				0			0
Prudential Borrowing				5,342,807			4,349,860
Funding Gap				0			0
Total Resources				37,742,539			23,590,277