

	Revised Capital Prog. 25/26	Spend £	Variance £	Forecast Outturn £	Forecast Variance £	Commentary	Capital Receipt	Self Financing/Delayed Capital Receipts	Grants & Contributions	S106 Receipts	Prudential Borrowing	Check
<b>HOUSING SCHEMES</b>												
C3C11 Disabled Facilities	2,209,098	425,213	1,783,886	1,400,000	- 809,098	In more recent years spend has come in at around the £1.3Mil mark with significant grant slippage.  HoS advises that the fund is overcommitted however actual spend is yet to correlate. This could be due to a number of factors for e.g. DFG recipients dropping off the list.  A review is being undertaken to remove any old cases whereby the recipient no longer wants or requires the DFG works so that their original commitment can be re-allocated to a new case.			2,209,098			-
C3C1C Empty Homes CPO	600,000	153	599,847	600,000	-	Budget for purchasing properties to provide appropriate temporary accommodation for homeless households as an alternative to B&B and other high cost nightly paid accommodation. At the March 25 Executive delegated authority of the approval of individual property purchases for both LAHF and Homeless Temporary Accommodation to the Director of Place within the approved financial envelope.  HoS has a list of 35 properties within the Borough that it would consider purchasing under this scheme.					600,000	-
C3C99 Local Authority Housing Fund	-	-	-	149,200	149,200	In summary the purpose of the grant is to reduce temporary accommodation costs and provide better quality TA.  The purchase of 24 Norfolk Street & 23 Earl Street was approved by the executive in March 2025.						-
<b>HOUSING SCHEMES SUBTOTAL</b>	<b>2,809,098</b>	<b>425,366</b>	<b>2,383,732</b>	<b>2,149,200</b>	<b>- 659,898</b>				<b>2,209,098</b>		<b>600,000</b>	<b>-</b>
<b>REGENERATION SCHEMES</b>												
C1E16 Lomeshaye Extension Phase I	2,000	25	1,975	2,000	- 0	Expecting up to £2K of vehicle restraints costs to come in 25/26.					2,000	-
C1E10 Brownfield Land Release Fund - Bank House Road	200,000	-	200,000	200,000	-	This fund had not been spent within the allowed time frame and therefore will be returned to the funders imminently.			190,570		9,430	-
Colne Levelling Up Fund	2,291,548	164,480	2,127,068	2,291,548	-	The Colne LUF Grant award was £6.532M with a commitment that PBC would put in a match budget of £553K.  The Colne LUF programme has since received significant additional funding from PBC to the sum of £1,162M in order to complete the projects (£167K from the capacity fund).  Total additional input to this programme above and beyond the capital grant allocation currently stands at £1.715M.			592,260		1,699,288	-
Nelson Town Deal	13,464,762	928,308	12,536,454	11,638,387	- 1,826,375	The Nelson TD programme was originally due to finish on 31/03/2026. Due to a number of different factors there have been significant delays, mainly around the start of the Accessible Nelson works, the CPO processes of PRSC and the spoke element of the Digital Skills academy.  An extension has been agreed with MHCLG to 31/03/2027 for the three projects mentioned above.			13,463,762		1,000	-
NTD Accelerated Funding	2,965	149	2,815	2,965	-	This funding is to support pre-project spend on Trafalgar House. It's likely that this will be sent on securing the building/fencing surrounding the building as and when needed.			2,965			-
UK Shared Prosperity Fund (UKSPF) - Round 1	-	7,816	- 7,816	-	-	£21,222 due to be refunded to PBC by 31st July.  This will be used to fund the public realm overspends which are currently estimated at £22K.						-

25/26 Capital Programme Monitoring				25/26 Forecast Outturn			25/26 Capital Resourcing					
	Revised Capital Prog. 25/26	Spend £	Variance £	Forecast Outturn £	Forecast Variance £	Commentary	Capital Receipt	Self Financing/Delayed Capital Receipts	Grants & Contributions	S106 Receipts	Prudential Borrowing	Check
CXF01 PEARL Together - Further Clough Head	580,427	23,879	556,548	580,427	-	£500K is earmarked for a Loan advancement to PEARL <b>NOT</b> for spending on site investigations etc.  The loan is to be funded by the capital receipt from the sale of the land to PEARL. The receipt will be a delayed capital receipt, meaning PBC will not receive this until the project has completed.		500,000			80,427	-
<b>REGENERATION SCHEMES SUBTOTAL</b>	<b>16,541,702</b>	<b>1,124,657</b>	<b>15,417,045</b>	<b>14,715,327</b>	<b>-</b>	<b>1,826,375</b>		<b>500,000</b>	<b>14,249,557</b>	<b>-</b>	<b>1,792,145</b>	<b>-</b>
<b>ENGINEERING SCHEMES</b>												
C1A48 Colne Road Shared-use Path	11,223	-	11,223	11,223	-	Issues with landownership has prevented this scheme from starting.			11,223			-
C1E68 LCC - Multi Use Path - Colne Road Additional Funding	6,019	-	6,019	6,019	-	T Wilson assures that LCC will not ask for the monies back and that the scheme will start as soon as it possibly can.			6,019			-
C1A20 FAS2 Flood defences - Earby	3,000	-	3,000	3,000	-	Expecting up to £3K of Flood pumps costs to come in 25/26.			3,000			-
C2A03 FAS3 Flood Prevention Works Earby	2,462,168	44,010	2,418,158	99,668	-	£2.5M of grant funding agreed for FAS 3. To date £137,500 has been drawn down of which £37,831.59 was spent in 24/25. Leaving £55,658.09 in the pot as at 30/06/2025.			2,462,168			-
C1E69 High Lane, Foulridge - Drainage Improvements	40,869	-	40,869	40,869	-				40,869			-
C1E71 UKSPF R2: Public Realm Earby (Capital)	197,225	30,000	167,225	197,225	-	Round 2 UKSPF Public realm works consists of three schemes at Earby, Barnoldswick & Brierfield.			197,225			-
C1E70 UKSPF R2: Public Realm Barnoldswick (Capital)	220,858	30,000	190,858	220,858	-	Grant funding has been awarded for two of the schemes at £420K and a match contribution from PBC at £210K for the third scheme.			220,858			-
C1E67 UKSPF R2: Public Realm Brierfield PBC Match (Capital)	211,917	30,000	181,917	211,917	-				1,917		210,000	-
C2BB9 Retaining Wall - Gisburn St Garage site	54,000	-	54,000	60,000	6,000	Works required to make the retaining wall at Gisburn street garage site safe.  Options had been taken to members to decide a way forward for the scheme where by some of the costs would be put back to the residents where the wall sits on the boundary of their property.  When last discussed in May it was said that the costs could be estimated at around £60K.	54,000					-
<b>ENGINEERING SCHEMES SUBTOTAL</b>	<b>3,207,279</b>	<b>134,010</b>	<b>3,073,269</b>	<b>850,779</b>	<b>-</b>	<b>2,356,500</b>	<b>54,000</b>	<b>-</b>	<b>2,943,279</b>	<b>-</b>	<b>210,000</b>	<b>-</b>

25/26 Capital Programme Monitoring				25/26 Forecast Outturn			25/26 Capital Resourcing					
	Revised Capital Prog. 25/26	Spend £	Variance £	Forecast Outturn £	Forecast Variance £	Commentary	Capital Receipt	Self Financing/Delayed Capital Receipts	Grants & Contributions	S106 Receipts	Prudential Borrowing	Check
<b>COUNCIL ASSETS</b>												
C2B1S Swimming Pool Support Fund - Capital	-	58,902	58,902	-	-	Final retention bills to be paid in the final quarter of 25/26 after the 12 months retention/defects period.			-			-
Leisure Properties Asset Renewal	2,617,787	91,622	2,526,165	852,639	1,765,148	The main capital programme of works for 2025/26 is on track to be completed within the year.  £1M of the efficiencies budget will be used as match funding towards PSDS. The remaining £750K of the efficiencies budget plan has been sent to the Directors for approval from Simon Gwynne (PLT).  £15K Remains in the contingency pot to allow for any unforeseen works.					2,617,787	
General Property Improvements/Asset Renewal	1,032,190	37,357	994,832	1,005,544	26,646	The main capital programme of works for 2025/26 is on track to be completed within the year.  £27K Remains in the contingency pot to allow for any unforeseen works.	626,190		6,000		400,000	
C2BC5 Asset Transfers	500,000	3,107	496,893	500,000	-	A working group is to be set up by the Property HoS to plan a way forward as to how this budget will be spent.  Spend YTD relates to £3.1K Plot 7 former Athol Street garage Site VR6436 (spend agreed by Gel & Karen).					500,000	
<b>COUNCIL ASSETS SUBTOTAL</b>	<b>4,149,976</b>	<b>73,184</b>	<b>4,076,792</b>	<b>2,358,183</b>	<b>1,791,794</b>		<b>626,190</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>3,517,787</b>	<b>-</b>
<b>RESOURCES</b>												
C2C01 Computer Equipment	88,000	58,361	29,639	88,000	-	£58.4K 139 New laptops bought so far as part of the 25/26 PC Refresh programme.					88,000	
C2C07 ICT Network Infrastructure	25,000	15,094	9,906	25,000	-	£ 15.1k New Firewall as part of agreed programme.					25,000	
<b>RESOURCES SUBTOTAL</b>	<b>113,000</b>	<b>73,454</b>	<b>39,546</b>	<b>113,000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,000</b>	<b>-</b>

25/26 Capital Programme Monitoring				25/26 Forecast Outturn			25/26 Capital Resourcing						
	Revised Capital Prog. 25/26	Spend £	Variance £	Forecast Outturn £	Forecast Variance £	Commentary	Capital Receipt	Self Financing/Delayed Capital Receipts	Grants & Contributions	S106 Receipts	Prudential Borrowing	Check	
<b>OPERATIONAL SERVICES SCHEMES</b>													
B9320	Vehicle/Plant - Parks	123,967	-	123,967	123,967	-	Budget for the replacement of 2 x John Deere 1565 ride on mowers and Timberwolf TW190 woodchipper.	12,397			111,570	-	
B9305	Hoppers	28,413	-	28,413	28,413	-	Cyclical refurbishment of hopper and floor panelling on vehicles used for the collection of Dry mixed recycling. Spend on Right of Use assets (lease vehicles), not council owned.				28,413	-	
C2BZ1	New Cemetery Sites (Halifax Road)	2,343,990	13,005	2,330,985	2,343,990	-	Planning application submitted for consideration NBRAC Monday 4th August . Development to commence in September if planning approved.				2,343,990	-	
C2B92	Existing Cemetery Sites	219,592	15,495	204,097	219,592	-	Ongoing monitoring of drainage taking place within the Barrowford site. Ghyll site nearing planning submission.	103,291			116,301	-	
C3H17	Fly-Tipping Intervention	6,388	-	6,388	-	6,388	Unspent grant funding for Fly-tipping interventions. M Walker had checked the contract in March 2024 and could not see that there was anything in it around returning the unspent grant.			6,388		-	
C2B3B	Skate Park (Was; Relocation of MUGA -Vivary way)	7,303	-	7,303	7,303	-	Work ongoing. Designs created for skate park. Planning to be applied for. External funding to be found to completed development.				7,303	-	
C1C01	Tablets - Ops Services	523	-	523	523	-	Tablets provided. Officers able to view and share work between collection teams as part of the in-cab project. Development ongoing	523				-	
C3H18	In-Cab Technology	11,924	6,550	5,374	11,924	-	Project ongoing. Refuse, recycling and commercial waste completed. Street cleansing and back office systems being developed				11,924	-	
CEG01	Colne : Winewall Cemetery Works	1,940	815	1,125	1,940	0		1,940				-	
C3H13	Food Waste Collection Implementation	1,075,184	-	1,075,184	1,075,184	-	Tender completed. Vehicles, internal and external caddies and liners plus delivery ordered. Deliveries into Pendle to commence November 25,			793,377	281,807	-	
C2BC6	Fleet Street Add. Secure Storage	78,000	-	78,000	78,000	-	Budget to create additional secure storage space at Fleet Street Depot for storage of equipment for waste and Landscape maintenance activities prior to introduction of food waste collections. Scheme was due to start in June 2025.				78,000	-	
WC516	Levelling Up Fund - Parks Fund (Capital)	22,519	1,500	21,019	22,519	0	The Levelling Up Parks Fund will create new and improved parks in urban areas, helping communities to come together and enjoy the outdoors.			22,519		-	
<b>OPERATIONAL SERVICES SCHEMES SUBTOTAL</b>		<b>3,919,742</b>	<b>37,365</b>	<b>3,882,377</b>	<b>3,913,354</b>	<b>-</b>	<b>6,388</b>	<b>118,151</b>	<b>-</b>	<b>822,284</b>	<b>-</b>	<b>2,979,307</b>	<b>-</b>

25/26 Capital Programme Monitoring				25/26 Forecast Outturn			25/26 Capital Resourcing					
	Revised Capital Prog. 25/26	Spend £	Variance £	Forecast Outturn £	Forecast Variance £	Commentary	Capital Receipt	Self Financing/Delayed Capital Receipts	Grants & Contributions	S106 Receipts	Prudential Borrowing	Check
<b>PLANNING SCHEMES</b>												
S106 - Capital Schemes	132,121	-	132,121	132,121	-					132,121		-
<b>PLANNING SCHEMES SUBTOTAL</b>	<b>132,121</b>	<b>-</b>	<b>132,121</b>	<b>132,121</b>	<b>-</b>					<b>132,121</b>		<b>-</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>30,872,919</b>	<b>1,868,037</b>	<b>29,004,882</b>	<b>24,231,963</b>	<b>- 6,640,955</b>		<b>798,340</b>	<b>500,000</b>	<b>20,230,218</b>	<b>132,121</b>	<b>9,212,238</b>	<b>-</b>