

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	Gen Financing/ Delayed Capital Receipts	Grants & Contributions	S106 Receipts	Revenue Contribution	Prudential Borrowing	Check
<u>HOUSING SCHEMES</u>														
			-				In more recent years spend has come in at around the £1.3Mil mark with significant grant slippage.							
C3C11	Disabled Facilities	2,220,548	820,647	1,399,901	1,400,000	- 820,548	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.			2,220,548				-
C3C1C	Empty Homes CPO	600,000	587	599,413	600,000	-	HoS to take a plan to Council as to how we may spend this budget.						600,000	-
							£149.2K Grant to be receipted in 2025/26.							
C3C99	Local Authority Housing Fund	74,600	-	74,600	149,200	74,600	In summary the purpose of the grant is to reduce temporary accommodation costs and provide better quality TA.			74,600				-
HOUSING SCHEMES SUBTOTAL		2,895,148	821,233	2,073,914	2,149,200	- 745,948		-	-	2,295,148	-	-	600,000	-
<u>REGENERATION SCHEMES</u>														
C1E16	Lomeshaye Extension Phase I	2,000	50	1,950	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	-
							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.							
							Should nothing further change the project is expected to cost circa £50K more than has already been agreed in the budget. It must be noted that the £50K allows for NO contingencies/variables. This is due to the Programme manager not allowing for the costs associated with the relocation properties in his forecast.							
Colne Levelling Up Fund		2,291,548	880,827 -	1,410,721	2,354,401	62,854		-	-	694,529	-	49,615	1,547,404	-
							The Nelson TD was originally due to end on 31/03/2026. Due to a number of different factors there have been delays, mainly around the start of the Accessible Nelson works, the CPO processes of PRSC and the spoke element of the Digital Skills academy..							
Nelson Town Deal		13,464,762	2,515,831	10,948,932	8,921,256	- 4,543,506	Recent guidance from MHCLG now gives PBC until 31/03/2028 to complete the programme.	-	-	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		21,222	21,222	-	21,222	-	Overspend on the public realm projects equates to £32.4K. £21,222 was refunded to PBC from LCC relating to a round 1 project that they had underspent on. This will be used to fund the public realm overspend and the remaining £11.2K has been funded from the round 2 UKSPF funding.	-	-	21,222	-	-	-	-
							Leven is earmarked for a Leven enhancement to PEARL NOT 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.							
CXF01	PEARL Together - Further Clough Head	580,427	44,016	536,411	580,427	-			500,000				80,427	-
REGENERATION SCHEMES SUBTOTAL		16,562,924	3,462,095	13,100,829	12,082,271	- 4,480,653		-	500,000	14,373,047	-	49,615	1,640,261	-

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<u>ENGINEERING SCHEMES</u>														
							Issues with landownership has prevented this scheme from starting.							
C1A48	Colne Road Shared-use Path	11,223	-	11,223	11,223	-	T Wilson assures that LCC will not ask for the monies back and that the scheme will start as soon as we possibly can.			11,223				-
C1E68	LCC - Multi Use Path - Colne Road Additional Funding	6,019	-	6,019	6,019	-				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	142,168	57,248	84,920	99,668	- 42,500	£2.5Mil 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 £42,420.29 in the pot as at 30/09/2025.			142,168				-
							Budget error - these works were complete in 2024/25.							
C1E69	High Lane, Foulridge - Drainage Improvements	-	-	-	-	-	Saving taken.			-				-
C1E71	UKSPF R2: Public Realm Earby (Capital)	197,225	30,815	166,410	197,225	-	Round 2 UKSPF Public realm works consists of three schemes at Earby, Barnoldswick & Brierfield. Grant funding has been awarded for two of the schemes at £420K and a match contribution from OBC at £210 for the third scheme.			197,225			-	-
C1E70	UKSPF R2: Public Realm Barnoldswick (Capital)	220,858	31,735	189,123	220,858	-	Engineers fees for these schemes is circa 14% of the total £630K budget, equal to £90K.			220,858			-	-
C1E67	UKSPF R2: Public Realm Brierfield PBC Match (Capital)	211,917	43,944	167,974	211,917	-	£11.2K Overspend from UKSPF Round 1 will ultimately be funded by the Round 2 budget (LD will adjust the accounts once Eng confirmed which lines it should come out of).			1,917			210,000	-
							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.							
C2BB9	Retaining Wall - Gisburn St Garage site	54,000	-	54,000	60,000	6,000	When last discussed in May it was said that the costs could be estimated at around £60K.	54,000						-
							virement or budget to match round three schemes part funded by the Environment Agency.							
C2A13	Trash Screens	28,000	-	28,000	28,000	-	Footpath 20 Drainage Improvements, Sough Park retaining wall repair & Trash screen access Gillians lane B'wick.	28,000						-
C2B35	Car Parking	10,000	8,995	1,005	10,000	-	£10K Match coming from the NTD Revitalised Nelson fund.	10,000						-
							Drainage of the pond at Marsden Park. £5K Contribution from NTC & £1K from Area committee.	10,000		6,000				-
C2B96	Marden Park Pond	16,000	-	16,000	16,000	-	Demolition of bus station toilet block fully funded by LCC.			65,000				-
C1A53	Colne Bus Station, Craddock Road	65,000	4,243	60,757	65,000	-								
							Part funded by the Environment Agency, matched from the Trash Screens budget & Revenue contribution from 68E11 - Colne Footpaths budget .	5,000		11,000		1,000		-
C1A54	Footpath 20 - Drainage Improvements	17,000	10,946	6,054	17,000	-	Part funded by the Environment Agency & part matched from the Trash Screens budget.	7,000		13,000				-
C1A55	Sough Park Retaining wall repair	20,000	-	20,000	20,000	-	Part funded by the Environment Agency & part matched from the Trash Screens budget.	10,000		10,000				-
C1A56	Trash Screens access - Gillians Lane Bwick	20,000	-	20,000	20,000	-								
ENGINEERING SCHEMES SUBTOTAL		1,022,410	187,926	834,485	985,910	- 36,500		124,000	-	687,410	-	1,000	210,000	-

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<u>COUNCIL ASSETS</u>														
C2B1S	Swimming Pool Support Fund - Capital	-	-	28,000	28,000	-	Final retention bills to be paid in the final quarter of 25/26 after the 12 months retention/defects period.			-				-
							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. For the remaining £750K of the efficiencies budget a report submitted for review - some elements of may be incorporated into Efficiencies - agreement to proceed.							
Leisure Properties Asset Renewal		2,617,787	160,539	2,457,248	852,639	- 1,765,148	£15K Remains in the contingency pot to allow for any unforeseen works.	-	-	-	-	-	2,617,787	-
							The main capital programme of works for 2025/26 is on track to be completed within the year.							
General Property Improvements/Asset Renewal		956,190	87,356	868,833	969,144	12,954	£28K of works to the Ace centre lift & air conditioning unbudgeted uses up Q1's contingency pot & creates a £13K overspend.	556,190	-	-	-	-	400,000	-
							Spend YTD relates to £3.1K Plot 1 former Athol Street garage Site VR6436 (spend agreed by Gel & Karen).							
C2BC5	Asset Transfers	500,000	3,107	496,893	260,000	- 240,000	£260K For colne Market works ready for transfer to JV.						500,000	-
COUNCIL ASSETS SUBTOTAL		4,073,976	223,002	3,850,975	2,081,783	- 1,992,194		556,190	-	-	-	-	3,517,787	-
<u>RESOURCES</u>														
C2C01	Computer Equipment	88,000	92,715	- 4,715	88,000	-	£93K 188 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	-
RESOURCES SUBTOTAL		113,000	107,808	5,192	113,000	-		-	-	-	-	-	113,000	-

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OPERATIONAL SERVICES SCHEMES														
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	-
							Cyclical refurbishment of hopper and floor paneling on vehicles used for the collection of Dry mixed recycling.							
B9305	Hoppers	28,413	-	28,413	28,413	-	Spend on Right of Use assets (lease vehicles), not council owned.						28,413	-
							Planning application submitted for consideration NBRAC Monday 4th August . Development to commence in September if planning approved.						2,343,990	-
C2BZ1	New Cemetery Sites (Halifax Road)	2,343,990	88,454	2,255,536	100,000	- 2,243,990	Ongoing monitoring of drainage taking place within the Barrowford site. Ghyll site nearing planning submission.							
C2B92	Existing Cemetery Sites	219,592	42,428	177,164	60,000	- 159,592		103,291					116,301	-
							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				-
C3H17	Fly-Tipping Intervention	6,388	-	6,388	-	- 6,388								
							Work ongoing. Designs created for skate park. Planning to be applied for. External funding to be found to completed development.						7,303	-
C2B3B	Skate Park (Was; Relocation of MUGA -Vivary way)	7,303	-	7,303	7,303	1								
							Tablets provided. Officers able to view and share work between collection teams as part of the in-cab project. Development ongoing	523						-
C1C01	Tablets - Ops Services	523	-	523	523	0								
							Project ongoing. Keruse, recycling and commercial waste completed. Street cleansing and back office systems being developed						11,924	-
C3H18	In-Cab Technology	11,924	6,550	5,374	11,924	0								
CEG01	Colne : Winewall Cemetery Works	1,940	815	1,125	1,940	0		1,940						-
							ender completed. vehicles, internal and external caddies and liners plus delivery ordered. Deliveries into Pendle to commence November 25,			793,377			281,807	-
C3H13	Food Waste Collection Implementation	1,075,184	-	1,075,184	1,075,184	-								
							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	-
C2BC6	Fleet Street Add. Secure Storage	78,000	61,959	16,041	78,000	-								
							The Levelling Up Parks Fund will create new and improved parks in urban areas, helping communities to come together and enjoy the outdoors.							
WC516	Levelling Up Fund - Parks Fund (Capital)	22,519	1,919	20,599	22,519	0	The fund must be spent by dd/mm/yyyy.			22,519				-
OPERATIONAL SERVICES SCHEMES SUBTOTAL		3,919,742	202,125	3,717,616	1,509,773	- 2,409,969		118,151	-	822,284	-	-	2,979,307	-

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PLANNING SCHEMES		-											
S106 - Capital Schemes	142,121	-	142,121	142,121	-					142,121			-
PLANNING SCHEMES SUBTOTAL	142,121	-	142,121	142,121	-		-	-	-	142,121	-	-	-
TOTAL CAPITAL PROGRAMME	28,729,321	5,004,189	23,725,132	19,064,058	- 9,665,263		798,340	500,000	18,177,890	142,121	50,615	9,060,355	-