

	Revised Capital Prog. 25/26	Spend + Commitments £	Current Variance (-Under / +Over) £	Forecast Outturn £	Forecast Variance (-Under / +Over) £	Estimated Slippage to 26/27 £	Revised Variance (-Under / +Over) £
<b>HOUSING SCHEMES</b>							
C3C11 Disabled Facilities	2,220,548	1,422,186	-798,362	1,500,000	-720,548	720,548	0
C3CCC Empty Homes CPO	529,300	-	-529,300	15,400	-513,900	513,900	0
C3C1C 24 Norfolk Street - CPO Property	60,000	58,600	-1,400	60,000	0	0	0
C3C2C 23 Earl Street - CPO Property	300	300	0	300	0	0	0
C3C3C 11 Eagle Street - CPO Property	90,000	-	-90,000	90,000	0	0	0
C3C99 Local Authority Housing Fund	74,600	-	-74,600	74,600	0	0	0
<b>HOUSING SCHEMES SUBTOTAL</b>	<b>2,974,748</b>	<b>1,481,086</b>	<b>-1,493,662</b>	<b>1,740,300</b>	<b>-1,234,448</b>	<b>1,234,448</b>	<b>0</b>
<b>REGENERATION SCHEMES</b>							
C1E16 Lomeshaye Extension Phase I	42,000	75	-41,925	42,000	0	0	0
C1E10 Brownfield Land Release Fund - Bank House Road	200,000	-	-200,000	200,000	0	0	0
Colne Levelling Up Fund	2,621,548	1,907,938	-713,610	2,621,548	0	0	0
Nelson Town Deal	13,464,762	4,261,746	-9,203,016	8,844,762	-4,620,000	4,620,000	0
NTD Accelerated Funding	2,965	1,065	-1,900	2,965	0	0	0
UK Shared Prosperity Fund (UKSPF) - Round 1	21,222	21,222	0	21,222	0	0	0
CXF01 PEARL Together - Further Clough Head	380,427	50,269	-330,159	380,427	0	0	0
Pride in Place Impact Fund	750,000	-	-750,000	0	-750,000	750,000	0
Plan for Neighbourhoods	-	-	0	0	0	0	0
<b>REGENERATION SCHEMES SUBTOTAL</b>	<b>17,482,925</b>	<b>6,242,314</b>	<b>-11,240,610</b>	<b>12,112,925</b>	<b>-5,370,000</b>	<b>5,370,000</b>	<b>0</b>

	Revised Capital Prog. 25/26	Spend + Commitments £	Current Variance (-Under / +Over) £	Forecast Outturn £	Forecast Variance (-Under / +Over) £	Estimated Slippage to 26/27 £	Revised Variance (-Under / +Over) £
<b>ENGINEERING SCHEMES</b>							
C1A48 Colne Road Shared-use Path	11,223	-	-11,223	0	-11,223	11,223	0
C1E68 LCC - Multi Use Path - Colne Road Additional Funding	6,019	-	-6,019	0	-6,019	6,019	0
C1A20 FAS2 Flood defences - Earby	3,000	-	-3,000	3,000	0	0	0
C2A03 FAS3 Flood Prevention Works Earby	142,168	70,614	-71,554	142,168	0	0	0
C1E69 High Lane, Foulridge - Drainage Improvements	-	-	0	0	0	0	0
C1E71 UKSPF R2: Public Realm Earby (Capital)	197,225	106,731	-90,494	197,225	0	0	0
C1E70 UKSPF R2: Public Realm Barnoldswick (Capital)	220,858	166,636	-54,222	220,858	0	0	0
C1E67 UKSPF R2: Public Realm Brierfield PBC Match (Capital)	211,917	184,081	-27,837	211,917	0	0	0
C2BB9 Retaining Wall - Gisburn St Garage site	54,000	-	-54,000	60,000	6,000	0	6,000
C2A13 Trash Screens	28,000	23,664	-4,336	28,000	0	0	0
C2B35 Car Parking	10,000	8,995	-1,005	10,000	0	0	0
C2B96 Marden Park Pond	16,000	-	-16,000	16,000	0	0	0
C1A53 Colne Bus Station, Craddock Road	65,000	22,630	-42,370	65,000	0	0	0
C1A54 Footpath 20 - Drainage Improvements	17,000	15,496	-1,504	17,000	0	0	0
C1A55 Sough Park Retaining wall repair	20,000	13,000	-7,000	20,000	0	0	0
C1A56 Trash Screens access - Gillians Lane Bwick	20,000	-	-20,000	20,000	0	0	0
<b>ENGINEERING SCHEMES SUBTOTAL</b>	<b>1,022,410</b>	<b>611,847</b>	<b>-410,563</b>	<b>1,011,168</b>	<b>-11,242</b>	<b>17,242</b>	<b>6,000</b>
<b>COUNCIL ASSETS</b>							
C2B1S Swimming Pool Support Fund - Capital	-	28,000	-28,000	0	0	0	0
Leisure Properties Asset Renewal	2,602,639	245,953	-2,356,686	1,002,639	-1,600,000	1,600,000	0
General Property Improvements/Asset Renewal	999,338	220,811	-778,527	411,562	-587,775	546,888	-40,887
C2BC5 Asset Transfers	220,000	3,107	-216,893	3,107	-216,893	216,893	0
<b>COUNCIL ASSETS SUBTOTAL</b>	<b>3,821,977</b>	<b>441,870</b>	<b>-3,380,107</b>	<b>1,417,308</b>	<b>-2,404,668</b>	<b>2,363,781</b>	<b>-40,887</b>
<b>RESOURCES</b>							
C2C01 Computer Equipment	88,000	94,475	6,475	93,000	5,000	0	5,000
C2C07 ICT Network Infrastructure	59,000	48,590	-10,410	59,000	0	0	0
<b>RESOURCES SUBTOTAL</b>	<b>147,000</b>	<b>143,064</b>	<b>-3,936</b>	<b>152,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

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<b>OPERATIONAL SERVICES SCHEMES</b>							
B9320 Vehicle/Plant - Parks	123,967	100,069	-23,898	123,967	0	0	0
B9305 Hoppers	28,413	-	-28,413	28,413	0	0	0
C2BZ1 New Cemetery Sites (Halifax Road)	2,343,990	141,875	-2,202,114	343,990	-2,000,000	2,000,000	0
C2B92 Existing Cemetery Sites	219,592	65,901	-153,691	69,592	-150,000	150,000	0
C3H17 Fly-Tipping Intervention	6,388	-	-6,388	0	-6,388	6,388	0
C2B3B Skate Park (Was; Relocation of MUGA -Vivary way)	7,303	3,345	-3,958	7,303	0	0	0
C1C01 Tablets - Ops Services	523	-	-523	523	0	0	0
C3H18 In-Cab Technology	11,924	6,550	-5,374	11,924	0	0	0
CEG01 Colne : Winewall Cemetery Works	1,940	815	-1,125	1,940	0	0	0
C3H13 Food Waste Collection Implementation	1,075,184	881,816	-193,368	1,075,184	0	0	0
C2BC6 Fleet Street Add. Secure Storage	62,000	61,959	-41	62,000	0	0	0
C2BD4 Fleet Street drying room	5,000	-	-5,000	5,000	0	0	0
C2BD5 Fleet Street canopy	11,000	-	-11,000	11,000	0	0	0
WC516 Levelling Up Fund - Parks Fund (Capital)	22,519	2,855	-19,664	5,000	-17,519	17,519	0
Welfare cabin New cemetery Halifax Road	-	-	0	0	0	0	0
Concrete Plynths - Colne Cemetery	-	-	0	0	0	0	0
Ash walls and Ashes internment areas (All cemeteries)	-	-	0	0	0	0	0
Waste containers (Domestic Waste and material collections)	-	-	0	150,000	150,000	0	150,000
Muslim Vaults	-	-	0	50,000	50,000	0	50,000
Ghyll cemetery ext	-	-	0	0	0	0	0
<b>OPERATIONAL SERVICES SCHEMES SUBTOTAL</b>	<b>3,919,742</b>	<b>1,265,185</b>	<b>-2,654,556</b>	<b>1,945,835</b>	<b>-1,973,906</b>	<b>2,173,907</b>	<b>200,000</b>
<b>PLANNING SCHEMES</b>							
S106 - Capital Schemes	142,121	-	-142,121	142,121	0	0	0
<b>PLANNING SCHEMES SUBTOTAL</b>	<b>142,121</b>	<b>-</b>	<b>-142,121</b>	<b>142,121</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>29,510,922</b>	<b>10,185,366</b>	<b>-19,325,555</b>	<b>18,521,658</b>	<b>-10,989,264</b>	<b>11,159,377</b>	<b>170,113</b>