Capital Programme 2025/26 **Appendix B**

	Agreed Slippage from 2024/25	2025/26 Budget	In Year Adjustments	Revised Programme	2025/26 Spend	Remaining Budget	Requested Slippage to 2026/27
Disabled facility grants - grant from DCLG via LCC (BCF)	805,653	1,370,897	141,753	2,318,303	1,648,632	669,672	669,672
CPO	0	600,000	154,200	754,200	141,852	612,348	611,357
Housing Subtotal	**805,653**	**1,970,897**	**295,953**	**3,072,503**	**1,790,484**	**1,282,020**	**1,281,029**
Lomeshaye Phase 1	2,000	0	40,000	42,000	39,548	2,452	2,452
Brownfield Land Release Fund	68,172	131,828	0	200,000	0	200,000	200,000
Levelling Up Fund - Colne Market Hall	1,971,933	0	649,035	2,620,968	2,441,303	179,665	179,665
Levelling Up Fund - Colne Municipal Hall	0	0	-497	-497	-497	-0	-0
Levelling Up Fund - Colne Little Theatre	0	0	-460	-460	-460	0	0
Levelling Up Fund - Colne Hippodrome Theatre	0	0	0	0	0	0	0
LUF - Parks	22,519	0	0	22,519	8,548	13,971	13,971
NTD Accessible Nelson	2,944,483	0	501,339	3,445,822	2,250,454	1,195,368	1,195,368
NTD This Is Nelson	187,124	0	-130,000	57,124	43,177	13,947	13,947
NTD Business Resilience and Growth	672,557	0	0	672,557	667,189	5,368	5,368
NTD Digital Skills Academy	104,000	0	0	104,000	75,137	28,863	28,863
NTD Revitalised Nelson - Pendle Rise	5,019,550	0	-476,339	4,543,211	1,502,608	3,040,603	3,040,603
NTD Revitalised Nelson - Trafalgar House	1,565,775	0	648,000	2,213,775	49,215	2,164,560	2,164,560
NTD Revitalised Nelson - Relocation Properties	976,191	0	-543,000	433,191	207,404	225,787	225,787
NTD Healthy Town - Vicotria Park	73,383	0	0	73,383	148,227	-74,844	10,880
NTD Healthy Town - Walverden Park Match	57,081	0	0	57,081	11,576	45,506	0
NTD Healthy Town - Marsden Park	191,034	0	0	191,034	150,816	40,219	0
NTD Healthy Town - Wavelengths	1,673,583	0	0	1,673,583	914,461	759,122	759,122
NTD - Accelerated Town Fund (Trafalgar House)	2,965	0	0	2,965	1,065	1,900	1,900
UKSPF	0	0	21,222	21,222	21,222	0	0
Further Clough Head - PEARL	580,427	0	-200,000	380,427	44,447	335,980	335,980
Pride in Place Impact Fund	0	0	695,750	695,750	0	695,750	695,750
Colne Market Pride in Place Impact Fund	0	0	54,250	54,250	20,000	34,250	34,250
Plan for Neighbourhoods	0	0	40,869	0	0	0	0
Regeneration Subtotal	**16,112,778**	**131,828**	**1,300,169**	**17,503,906**	**8,595,441**	**8,908,465**	**8,908,465**
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	3,000	0	0	3,000	0	3,000	3,000
Earby FAS 3	2,462,168	0	-2,320,000	142,168	72,154	70,014	70,014
High Lane, Foulridge - Drainage Improvements	40,869	0	-40,869	0	0	0	0
UKSPF R2: Public Realm Earby	0	0	197,225	197,225	126,122	71,103	71,103
UKSPF R2: Public Realm Barnoldswick	0	0	220,858	220,858	214,864	5,994	5,994
UKSPF R2: Public Realm Brierfield	0	210,000	1,917	211,917	186,526	25,392	25,392
Retaining Wall - Gisburn St Garage site	54,000	0	0	54,000	0	54,000	54,000
Trash Screens	0	0	28,000	28,000	22,069	5,931	5,931
Car Parking	0	0	10,000	10,000	7,990	2,010	2,010
Marden Park Pond	0	0	16,000	16,000	0	16,000	16,000
Colne Bus Station, Craddock Road	0	0	65,000	65,000	31,859	33,141	33,141
Footpath 20 - Drainage Improvements	0	0	17,000	17,000	15,496	1,504	1,504
Sough Park Retaining Wall	0	0	20,000	20,000	13,000	7,000	7,000
Trash Screens access - Gillians Lane Bwick	0	0	20,000	20,000	0	20,000	20,000
Engineering Schemes Subtotal	**2,577,279**	**210,000**	**-1,764,869**	**1,022,410**	**690,078**	**332,332**	**332,332**
Swimming Pool Support Fund - Capital	0	0	0	0	-0	0	0
Leisure Assets	1,202,295	1,415,492	-15,148	2,602,639	375,770	2,226,869	2,226,869
Non-Leisure Assets	169,928	856,262	-25,895	1,000,295	164,174	836,120	794,781
Asset Transfers	0	500,000	-280,000	220,000	3,107	216,893	216,893
Council Assets Subtotal	**1,372,222**	**2,771,754**	**-321,043**	**3,822,934**	**543,051**	**3,279,883**	**3,238,543**
ICT Investment	0	100,000	47,000	147,000	157,607	-10,607	0
Resources Subtotal	**0**	**100,000**	**47,000**	**147,000**	**157,607**	**-10,607**	**0**
Vehicle Replacement	2,380	121,587	28,413	152,380	132,671	19,709	19,709
Hoppers	0	28,413	-28,413	0	0	0	0
New Cemetery Sites	1,343,990	1,000,000	0	2,343,990	133,425	2,210,565	2,210,565
Exisiting Cemetery Sites	140,592	79,000	0	219,592	77,211	142,381	142,381
Fly Tipping Intervention	6,388	0	0	6,388	0	6,388	6,388
Skate Park (Was; Relocation of MUGA -Vivary way)	7,303	0	0	7,303	2,017	5,286	5,286
Tablets	523	0	0	523	0	523	0
InCab	11,924	0	0	11,924	8,450	3,474	3,474
Cemetery Gates Colne	1,940	0	0	1,940	0	1,940	1,940
Food Waste Collection	1,075,184	0	0	1,075,184	1,016,422	58,762	58,762
Fleet Street Additional Security & Site Improvements	0	78,000	0	78,000	67,475	10,525	11,000
Waste containers (Domestic Waste and material collections)	0	0	0	0	74,423	-74,423	0
Muslim Vaults	0	0	0	0	97,400	-97,400	0
Foulridge Link to Pennine Bridleway	0	0	34,903	34,903	34,903	0	0
Operational Services Subtotal	**2,590,223**	**1,307,000**	**34,903**	**3,932,126**	**1,644,396**	**2,287,730**	**2,459,505**
S106 Schemes	132,121	0	252,825	384,946	255,991	128,956	128,956
Planning Subtotal	**132,121**	**0**	**252,825**	**384,946**	**255,991**	**128,956**	**128,956**
Total Capital Programme	**23,590,277**	**6,491,479**	**-155,062**	**29,885,826**	**13,677,047**	**16,208,779**	**16,348,830**

Capital Resourcing	Revised Programme	Requested Slippage to 2026/27
Capital Receipts	2,175,265	0
Self Financing/Delayed Capital Receipts	0	0
Grant	19,135,149	9,341,069
S106	384,946	128,956
Revenue Contribution	244,381	0
Third Party Contribution;	0	0
Loan Repayment	0	0
Reserves	0	0
Funding Gap	0	0
Prudential Borrowing	7,946,085	6,878,806
Total Resources	**29,885,826**	**16,348,830**