26/27 Capital Programme Monitoring | **26/27 Forecast Outturn**

Code	Scheme	Revised Capital Prog. 26/27	Spend + Commitments £	Current Variance (-Under / +Over) £	Forecast Outturn £	Forecast Variance (-Under / +Over) £
	HOUSING SCHEMES					
C3C11	**Disabled Facilities**	***2,391,118***	***495,062***	***-1,896,056***	***2,391,118***	***0***
C3CCC	**Empty Homes CPO**	***513,900***	***-***	***-513,900***	***513,900***	***0***
C3C1C	**24 Norfolk Street - CPO Property**	***-***	***-***	***0***	***0***	***0***
C3C2C	**23 Earl Street - CPO Property**	***-***	***-***	***0***	***0***	***0***
C3C3C	**11 Eagle Street - CPO Property**	***68,520***	***470***	***-68,050***	***68,520***	***0***
C3C4C	**1 Beddington Street - CPO Property**	***28,937***	***370***	***-28,567***	***28,937***	***0***
C3C99	**Local Authority Housing Fund**	***51,861***	***-***	***-51,861***	***51,861***	***0***
	HOUSING SCHEMES SUBTOTAL	***3,054,336***	***495,902***	***-2,558,434***	***3,054,336***	***0***
	REGENERATION SCHEMES					
C1E16	**Lomeshaye Extension Phase I**	***2,452***	***-***	***-2,452***	***2,452***	***0***
C1E10	**Brownfield Land Release Fund - Bank House Road**	***200,000***	***-***	***-200,000***	***200,000***	***0***
	PEARL Together - Colne Market Flats	*-*	*-*	***0***	*0*	***0***
WC511	*Levelling Up Fund - Colne Market Hall*	*179,665*	*118,414*	***-61,251***	*179,665*	***0***
WC512	*Levelling Up Fund - Colne Municipal Hall*	*-*	*-*	***0***	*0*	***0***
WC514	*Levelling Up Fund - Colne Little Theatre*	*-*	*-*	***0***	*0*	***0***
WC513	*Levelling Up Fund - Colne Hippodrome Theatre*	*-*	*-*	***0***	*0*	***0***
	Colne Levelling Up Fund	***179,665***	***118,414***	***-61,251***	***179,665***	***0***
C1E53	*Accessible Nelson*	*1,195,368*	*1,195,368*	***0***	*1,195,368*	***0***
C1E50	*This Is Nelson*	*13,947*	*17,605*	***3,658***	*13,947*	***0***
C1E51	*Business Resilience and Growth*	*5,368*	*5,369*	***0***	*5,368*	***0***
C1E52	*Digital Skills Academy*	*28,863*	*-*	***-28,863***	*28,863*	***0***
C1E54	*Revitalised Nelson - Pendle Rise*	*3,040,603*	*551,642*	***-2,488,961***	*3,040,603*	***0***
C1E62	*Revitalised Nelson - Trafalgar House*	*2,164,560*	*30,549*	***-2,134,011***	*2,164,560*	***0***
C1E63	*Revitalised Nelson - Relocation Properties*	*225,787*	*-*	***-225,787***	*225,787*	***0***
c1e56	*Healthy Town - Vicotria Park*	*4,206*	*- 120*	***-4,326***	*4,206*	***0***
c1e59	*HEALTHY TOWN - Walverden Park Match*	*-*	*-*	***0***	*0*	***0***
c1e65	*HEALTHY TOWN - Marsden Park*	*6,674*	*6,674*	***0***	*6,674*	***0***
C1E61	*HEALTHY TOWN - Wavelengths*	*759,122*	*426,766*	***-332,355***	*759,122*	***0***
	Nelson Town Deal	***7,444,498***	***2,233,852***	***-5,210,646***	***7,444,498***	***0***
c1e41	*Accelerated Town Fund*	*-*	*-*	***0***	*0*	
C1E19	*Trafalgar House*	*1,900*	*-*	***-1,900***	*1,900*	
	NTD Accelerated Funding	***1,900***	***-***	***-1,900***	***1,900***	***0***
CXF01	**PEARL Together - Further Clough Head**	***335,980***	***86,234***	***-249,746***	***335,980***	***0***
C1E72	*Pride in Place Impact Fund*	*933,415*	*-*	***-933,415***	*933,415*	*0*
C1E73	*Colne Market Pride in Place Impact Fund*	*35,250*	*6,573*	***-28,677***	*35,250*	*0*
C1E74	*Pride in Place Impact Fund: Barrowford Memorial Park*	*99,918*	*17,434*	***-82,484***	*99,918*	*0*
C1E75	*PIPIF: Barrowford Victoria Park*	*6,832*	*-*	***-6,832***	*6,832*	*0*
C1E76	*PIPIF: Sough Park (Earby Memorial Park)*	*20,190*	*11,543*	***-8,647***	*20,190*	*0*
C1E77	*PIPIF: Barnoldswick Victory Park*	*90,625*	*-*	***-90,625***	*90,625*	*0*
C1E78	*PIPIF: Barnoldswick Letcliffe Park*	*25,750*	*-*	***-25,750***	*25,750*	*0*
C1E79	*PIPIF: Brierfield Community Buildings*	*110,000*	*-*	***-110,000***	*110,000*	*0*
C1E80	*PIPIF: Brierfield Play Areas and Civic Space*	*158,020*	*-*	***-158,020***	*158,020*	*0*
	Pride in Place Impact Fund	***1,480,000***	***35,551***	***-1,444,449***	***1,480,000***	***0***
C1P01	*NPIP: Key Stage One Unit CDEL*	***75,000***	*-*	***-75,000***	*75,000*	*0*
C1P02	*NPIP: This is Nelson CDEL*	***69,300***	*30,000*	***-39,300***	*69,300*	*0*
C1P03	*NPIP: Talking Lounge CDEL*	***17,000***	*17,000*	***0***	*17,000*	*0*
C1P04	*NPIP: More Than Just Food CDEL*	***5,000***	*5,000*	***0***	*5,000*	*0*
C1P05	*NPIP: Pendle Vitality and Culture Village CDEL*	***20,000***	*18,000*	***-2,000***	*20,000*	*0*
C1P06	*NPIP: N&CC to Scotland Rd Footway/Cycle Path Improvements CDEL*	***50,000***	*-*	***-50,000***	*50,000*	*0*
C1P07	*NPIP: Digital Horizons CDEL*	***8,000***	*7,200*	***-800***	*8,000*	*0*
C1P08	*NPIP: Vocational Education Centre CDEL*	***23,000***	*8,026*	***-14,974***	*23,000*	*0*
CIP00	*NPIP: Unallocated CDEL*	***92,700***	*-*	***-92,700***	*92,700*	*0*
	Nelson Pride in Place	***360,000***	***85,226***	***-274,774***	***360,000***	***0***
	REGENERATION SCHEMES SUBTOTAL	***10,004,495***	***2,559,277***	***-7,445,218***	***10,004,495***	***0***

	26/27 Capital Programme Monitoring	Revised Capital Prog. 26/27	Spend + Commitments £	Current Variance (-Under / +Over) £	26/27 Forecast Outturn Forecast Outturn £	Forecast Variance (-Under / +Over) £
	ENGINEERING SCHEMES					
C1A48	**Colne Road Shared-use Path**	*11,223*	-	*-11,223*	*11,223*	*0*
C1E68	**LCC - Multi Use Path - Colne Road Additional Funding**	*6,019*	-	*-6,019*	*6,019*	*0*
C1A20	**FAS2 Flood defences - Earby**	*3,000*	-	*-3,000*	*3,000*	*0*
C2A03	**FAS3 Flood Prevention Works Earby**	*470,014*	*13,230*	*-456,784*	*470,014*	*0*
C1E69	**High Lane, Foulridge - Drainage Improvements**	-	-	*0*	*0*	*0*
C1E71	**UKSPF R2: Public Realm Earby (Capital)**	*71,103*	*62,750*	*-8,353*	*71,103*	*0*
C1E70	**UKSPF R2: Public Realm Barnoldswick (Capital)**	*8,802*	*8,802*	*0*	*8,802*	*0*
C1E67	**UKSPF R2: Public Realm Brierfield PBC Match (Capital)**	*22,583*	-	*-22,583*	*22,583*	*0*
C2BB9	**Retaining Wall - Gisburn St Garage site**	*54,000*	-	*-54,000*	*54,000*	*0*
C2A13	**Trash Screens**	*55,931*	*4,220*	*-51,711*	*55,931*	*0*
C2B35	**Car Parking**	*52,010*	-	*-52,010*	*52,010*	*0*
C2B96	**Marden Park Pond**	*16,000*	-	*-16,000*	*16,000*	*0*
C1A53	**Colne Bus Station, Craddock Road**	*53,141*	*45,294*	*-7,847*	*53,141*	*0*
C1A54	**Footpath 20 - Drainage Improvements**	*1,504*	-	*-1,504*	*1,504*	*0*
C1A55	**Sough Park Retaining wall repair**	*7,000*	-	*-7,000*	*7,000*	*0*
C1A56	**Trash Screens access - Gillians Lane Bwick**	*20,000*	*13,706*	*-6,294*	*20,000*	*0*
	ENGINEERING SCHEMES SUBTOTAL	***852,332***	***148,003***	***-704,329***	***852,332***	***0***
	COUNCIL ASSETS					
C2B1S	**Swimming Pool Support Fund - Capital**	-	- 28,000	*-28,000*	*0*	*0*
C2B14	*A. R. Leisure Trust Properties - Efficiencies PSDS*	*2,684,281*	*112,475*	*-2,571,806*	*2,619,470*	*-64,810*
	A. R. Leisure Trust Properties - Other Efficiencies	*550,338*	-	*-550,338*	*550,338*	*0*
C2BC7	*A.R Pendle Leisure Centre*	*452,930*	*51,938*	*-400,992*	*452,930*	*0*
C2BC8	*A.R West Craven Leisure Centre*	*425,121*	*21,900*	*-403,221*	*425,121*	*0*
C2BC9	*A.R Wavelengths*	*321,463*	*28,333*	*-293,130*	*321,463*	*0*
C2BD1	*A.R Colne Muni*	*8,073*	-	*-8,073*	*8,073*	*0*
C2B1P	*A.R. Seedhill Track Improvements*	*33,072*	*1,740*	*-31,332*	*33,072*	*0*
C2BD2	*A.R Marsden Golf Club*	*49,171*	-	*-49,171*	*49,171*	*0*
C2BL0	*A.R. Contingency for Leisure Asset Renewal*	-	-	*0*	*0*	*0*
	Leisure Properties Asset Renewal	*4,524,447*	*216,385*	*-4,308,062*	*4,459,637*	*-64,810*

26/27 Capital Programme Monitoring		Revised Capital Prog. 26/27	Spend + Commitments £	Current Variance (-Under / +Over) £	26/27 Forecast Outturn: Forecast Outturn £	Forecast Variance (-Under / +Over) £
C2C02	Capitalised Salaries	-	-	0	0	0
C2B09	A.R. Fleet Street - Refurbishments	4,530	-	-4,530	4,530	0
C2B32	A.R. Nelson Town Hall	287,411	43,075	-244,336	287,411	0
C2BB4	A.R. Garage Sites	30,249	1,500	-28,749	30,249	0
C2E01	A.R Industrial Units - General	36,674	-	-36,674	36,674	0
C2BC1	A.R Trawden Pavilion	1,327	-	-1,327	1,327	0
C2B0F	A.R Lomeshaye	-	-	0	0	0
C2BC2	A.R Heat De-carbonisation plans	1,206	-	-1,206	1,206	0
C2B91	A.R. Sough Park Pavillion	-	-	0	0	0
C2B98	A.R Marsden Hall	2,080	-	-2,080	2,080	0
C2B50	A.R. Holt House Pavilion	2,311	-	-2,311	2,311	0
C1E12	Ace Centre	23,026	-	-23,026	23,026	0
C2B26	A.R. Passenger Shelters	-	-	0	0	0
C2BB2	A.R. No 1 Market St	350,629	3,600	-347,029	350,629	0
C2BB8	A.R. Clayton St.	165,979	-	-165,979	165,979	0
C2BB6	A.R.1 Water Steet.	24,687	-	-24,687	24,687	0
C2B55	A.R. Fence Library	2,511	-	-2,511	2,511	0
C2BC4	A.R. Boundary Walls	-	-	0	0	0
C2BC3	A.R. Bullholme Pavilion	-	-	0	0	0
C2B5J	Edge End Pavilion	2,311	-	-2,311	2,311	0
C2B5H	A R Marsden Park Pavilion	-	-	0	0	0
C2B90	A.R. Condition Survey	52,525	-	-52,525	52,525	0
C2BD3	A.R 39/41 Scotland Road	-	-	0	0	0
C2B0Q	A.R. Heyhead Park	-	14,640	14,640	0	0
C2B00	A.R. Contingency for Asset Renewal	12,650	1,650	-11,000	12,650	0
	General Property Improvements/Asset Renewal	**1,000,106**	**64,465**	**-935,641**	**1,000,106**	**0**
C2BC5	**Asset Transfers**	**216,893**	**-**	**-216,893**	**216,893**	**0**
COUNCIL ASSETS SUBTOTAL		**5,741,446**	**252,850**	**-5,488,596**	**5,676,636**	**-64,810**
RESOURCES						
C2C01	**Computer Equipment**	**18,700**	**4,544**	**-14,156**	**18,700**	**0**
C2C07	**ICT Network Infastructure**	**137,500**	**10,733**	**-126,767**	**137,500**	**0**
RESOURCES SUBTOTAL		**156,200**	**15,276**	**-140,924**	**156,200**	**0**

26/27 Capital Programme Monitoring					26/27 Forecast Outturn	
		Revised Capital Prog. 26/27	Spend + Commitments £	Current Variance (-Under / +Over) £	Forecast Outturn £	Forecast Variance (-Under / +Over) £
OPERATIONAL SERVICES SCHEMES						
B9320	**Vehicle/Plant - Parks**	*139,709*	*1,009*	*-138,700*	*139,709*	*0*
B9305	**Hoppers**	-	-	*0*	*0*	*0*
C2BZ1	**New Cemetery Sites (Halifax Road)**	*2,210,565*	*6,292*	*-2,204,273*	*2,210,565*	*0*
C2B92	**Existing Cemetery Sites**	*221,381*	*11,900*	*-209,481*	*221,381*	*0*
C3H17	**Fly-Tipping Intervention**	*6,388*	-	*-6,388*	*6,388*	*0*
C2B3B	**Skate Park (Was; Relocation of MUGA -Vivary way)**	*5,286*	-	*-5,286*	*5,286*	*0*
C1C01	**Tablets - Ops Services**	-	-	*0*	*0*	*0*
C3H18	**In-Cab Technology**	*2,644*	-	*-2,644*	*2,644*	*0*
CEG01	**Colne : Winewall Cemetery Works**	*1,940*	-	*-1,940*	*1,940*	*0*
C3H13	**Food Waste Collection Implementation**	*58,762*	- *28,696*	*-87,459*	*58,762*	*0*
C2BC6	**Fleet Street Add. Secure Storage**	-	-	*0*	*0*	*0*
C2BD4	**Fleet Street drying room**	-	-	*0*	*0*	*0*
C2BD5	**Fleet Street canopy**	*11,830*	*11,830*	*0*	*11,830*	*0*
WC516	**Levelling Up Fund - Parks Fund (Capital)**	*13,971*	*4,966*	*-9,004*	*13,971*	*0*
C2BZ2	**Welfare cabin New cemetery Halifax Road**	*10,000*	-	*-10,000*	*10,000*	*0*
C3H20	**Concrete Plynths - Colne Cemetery**	*5,900*	*5,900*	*0*	*5,900*	*0*
C3H21	**Ash walls and Ashes internment areas (All cemeteries)**	*30,000*	-	*-30,000*	*30,000*	*0*
C3H09	**Waste containers (Domestic Waste and material collections)**	*162,000*	*85,604*	*-76,396*	*162,000*	*0*
C3H19	**Muslim Vaults**	*48,000*	-	*-48,000*	*48,000*	*0*
C2BGH	**Ghyll cemetery ext**	*510,000*	-	*-510,000*	*510,000*	*0*
C1E1W	**Foulridge Link to Pennine Bridleway**	-	-	*0*	*0*	*0*
OPERATIONAL SERVICES SCHEMES SUBTOTAL		***3,438,376***	***98,805***	***-3,339,571***	***3,438,376***	***0***
			-			
PLANNING SCHEMES						
C1BSL	**Building Safety Levy**	*60,500*	-	*-60,500*	*60,500*	*0*
	Old Schemes	-	-	***0***	*0*	*0*
IA020	*Barnsey Shed, B`wick*	*7,230*	-	***-7,230***	*7,230*	*0*
IA073	*Lucas Sports Ground*	*59,907*	-	***-59,907***	*59,907*	*0*
IA074	*James Nelson's Sports Club*	*75*	-	***-75***	*75*	*0*
IA075	*Persimmon Knotts Lane*	*25,000*	-	***-25,000***	*25,000*	*0*
IA076	*Land at 4 Pendleside, Fence*	*1,860*	-	***-1,860***	*1,860*	*0*
IA077	*Land off Skipton Road, Foulridge*	*10,800*	-	***-10,800***	*10,800*	*0*
IA078	*Former Brook Shed, New Road, Earby*	*5,000*	-	***-5,000***	*5,000*	*0*
IA079	*Park Hill Farm Gisburn Road*	*2,525*	-	***-2,525***	*2,525*	*0*
IA080	*Land at Spring Mill*	*10,000*	-	***-10,000***	*10,000*	*0*
IA081	*S106 - Land at Trough Laithe Farm, Barrowford*	-	-	***0***	*0*	*0*
	West Craven Bridleway Improvements	*1,650*	-	***-1,650***	*1,650*	*0*
	Goldshaw Booth Parish Council - Section 106 - Access-4-All Pathway	*3,090*	-	***-3,090***	*3,090*	*0*
	Spenbrook Mill	*1,819*	-	***-1,819***	*1,819*	*0*
	S106 - Capital Schemes	*128,956*	-	*-128,956*	*128,956*	*0*
			-			
PLANNING SCHEMES SUBTOTAL		***189,456***	-	***-189,456***	***189,456***	***0***
TOTAL CAPITAL PROGRAMME		***23,436,640***	***3,570,113***	***-19,866,527***	***23,371,830***	***-64,810***