

Capital Programme Committed Projects 2006/07 - 2009/10

Appendix 1

At Feb 07

SCHEME		Total £000	2006/07	2007/08	2008/09	2009/10
			Total £000	Total £000	Total £000	Total £000
A	Customer Services & e-Government					
	Sundry IT	22	22			
	IT Strategy	419	94	125	100	100
	A	441	116	125	100	100
B	SS&L					
	Hightown Wall	16		16		
	Refuse Collection Vehicles	348	348			
	Neighbourhood Team Vehicles (x2)	72	72			
	Playgrounds (5 years from 06/07)	155		55	50	50
	Swinnel Brook	18	18			
	Cemeteries (5 yrs from 06/07)	120	30	30	30	30
	Pathways (5 yrs from 07/08)	90		30	30	30
	Land Drainage - Edgemoor Close	20		20		
	Land Drainage - Booth Road	11		11		
	Land Drainage - Rawtenstall Cemetery	29		29		
	Wheeled Bin	45		45		
	Environmental Improvement Programme	80		80		
	Bacup Town Centre Culvert	250			250	
	Sports playing Fields	135		45	45	45
	ELEVATE - Environmental Projects	1,736	434	434	434	434
	B	3,125	902	795	839	589
C	Communities & Partnership					
	MUGA whitakker park	2	2			
	Museum	60	15	15	15	15
	E Lancs Railway	20	20			
	Whitworth Civic Hall - New Build	1,139	1,139	-		
	Bacup Leisure Hall	120				120
	Panopticon	20	20			
	C	1,361	1,196	15	15	135

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D	Regeneration & Economic Dev					
	Brownfield Sites (05/06 Reduction)	46	46	-	-	-
	Futures Park - Grant adjustment	248	248			
	Car Park upgrading (5yrs from 06/07)	120	30	30	30	30
	D	414	324	30	30	30
E	Corporate					
	Disability Improvements to Public Buildings	194	194			
	Accommodation Strategy	208	208			
	Building Maintenance (5 yrs from 06/07)	1,000	200	300	300	200
	Pension Deficit	1,400	350	350	350	350
	LSVT Cost - Insurance	218	218			
	Planning System	85		85	-	-
	Henrietta St Depot	135	135			
	Restructuring Costs	110	110			-
E	3,350	1,415	735	650	550	
F	Housing					
	Borough wide - Discretionary Grants	1,528	463	355	355	355
	Affordable Housing	1,200	-	400	400	400
	Capital Works	2,353	685	668	500	500
	Capital agreed - roll over	90	90		-	-
	Works in Default Contingency	255	-	85	85	85
	Equity Release	900	-	300	300	300
	Bacup & Stacksteads Burglary Fight back	17	17	-		
	Bacup & Stacksteads Pathfinder	6,714	1,416	1,766	1,766	1,766
	F	13,057	2,671	3,574	3,406	3,406
Grand Total	(A+B+C+D+E+F) G	21,748	6,624	5,274	5,040	4,810

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Available Resources						
External						
Capital Grants	H	12,766	2,836	3,334	3,298	3,298
<i>Check</i>						
Internal						
Capital Receipts b/fwd 1 April 2006	I	4,603	115	470	1,531	2,487
In Year misc land / vehicle sales		444	144	100	100	100
GVH - RTBs / affordable housing		6,093	1,670	1,676	1,438	1,309
VAT share			140	150	160	170
Property & land sales		-	1,197	1,035	1,000	
Insurance Claim		992	992			
Property sales				40		
Building Control Contribution					-	-
Total	J	12,132	4,258	3,471	4,229	4,066
Grand Total of resources	(H + J) K	24,898	7,094	6,805	7,527	7,364
Surplus / (Deficit) Cumulative	(K - G) K		470	1,531	2,487	2,554
Surplus / (Deficit) In Year	(K - I) L		355	1,061	956	67