

Capital Programme Committed Projects 2008/09 - 2010/11

Schemes	Total £000	2008/09	2009/10	2010/11
		Total £000	Total £000	Total £000
Customer Services & e-Government				
IT Strategy (Replacement)	263	63	100	100
Deocratic & Property Services	35	35	0	0
	298	98	100	100
SS & NS				
Vehicle replacement Programme	475	300	55	120
Playgrounds (5 years from 06/07)	150	50	50	50
Cemeteries (5 yrs from 06/07)	150	90	30	30
Pathways (5 yrs from 07/08)	90	30	30	30
Wheeled Bin	135	45	45	45
Environmental Improvement Programme	289	129	80	80
Bacup Town Centre Culvert	125	125	0	0
Sports playing Fields (5 yrs from 07/08)	135	45	45	45
ELEVATE - Environmental Projects	852	284	284	284
CCTV	51	51	0	0
	2,452	1,149	619	684
Communities & Partnership				
Museum	45	15	15	15
Bacup Leisure Hall	120	0	120	0
	165	15	135	15
Regeneration				
Car Park upgrading (5yrs from 06/07)	90	30	30	30
Brownfields Recycling Programme	3,743	1,035	1,823	885
	3,833	1,065	1,853	915
Corporate				
Building Maintenance (5 yrs from 06/07)	900	500	200	200
Pension Deficit	1,400	700	350	350
Emergency Works	100	100	0	0
DDA Work	60	60	0	0
War Memorials	20	10	5	5
	2,480	1,370	555	555
Housing				
Disabled Facilities Grants	1,155	385	385	385
Capital Works	1,500	500	500	500
Capital agreed - roll over from previous year	150	150	0	0
Works in Default Contingency	255	85	85	85
Equity Release	900	300	300	300
Bacup & Stacksteads Pathfinder	5,721	1,907	1,907	1,907
Affordable Housing (one year in arrears)	1,723	776	538	409
	11,404	4,103	3,715	3,586
Expenditure Grand Total	20,632	7,800	6,977	5,855

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	Total £000	2008/09	2009/10	2010/11
		Total £000	Total £000	Total £000
Resources				
Grants / Third Party Support				
ELEVATE	6,573	2,191	2,191	2,191
DFGs	693	231	231	231
Capital Grants	1,650	650	500	500
Brownfields Recycling Programme	3,743	1035	1823	885
Equity Release	900	300	300	300
	13,559	4,407	5,045	4,107
RBC Receipts				
RTB - Contractual	2,700	900	900	900
RTB - Surplus	1,057	538	409	110
VAT Shelter	1,710	560	570	580
General surplus asset disposals	1,300	1100	100	100
	20,326	7,505	7,024	5,797
(Deficit) = Capital Financing Requirement	(306)	(295)	47	(58)

NB 1) £2,326k of Useable Capital Receipts used in 2006/07.

2) Above assumes no capital receipts brought forward from 2007/08

3) 2010/11 is the final year of contractual arrangements re "Right To Buy"s

	2008/09	2009/10	2010/11
	Total £000	Total £000	Total £000
Customer Services & e-Government	98	100	100
SS & NS	1,149	619	684
Communities & Partnership	15	135	15
Regeneration	1,065	1,853	915
Corporate	1,370	555	555
Housing	4,103	3,715	3,586
Total	7,800	6,977	5,855