

Capital Programme Projects 2009/10 - 2011/12

| Schemes | Total £000 | 2008/9 | 2009/10 | 2009/10 | 2010/11 | 2011/12 |
|--|---------------|------------------|--------------|-------------------------------|---------------|---------------|
| | | slippage £000 | orig £000 | Total (+ Slippage) £000 | Total £000 | Total £000 |
| SS & NS | | | | | | |
| Vehicle replacement Programme | 225 | 0 | 55 | 55 | 0 | 170 |
| Playgrounds (5 years from 06/07) | 100 | 0 | 50 | 50 | 50 | 0 |
| Cemeteries (5 yrs from 06/07) | 100 | 40 | 30 | 70 | 30 | 0 |
| Pathways (5 yrs from 07/08) | 150 | 60 | 30 | 90 | 30 | 30 |
| Wheeled Bin | 90 | 0 | 45 | 45 | 45 | 0 |
| Environmental Improvement Programme | 332 | 92 | 80 | 172 | 80 | 80 |
| Bacup Town Centre Culvert | 125 | | 125 | 125 | 0 | 0 |
| Sports playing Fields (5 yrs from 07/08) | 220 | 85 | 45 | 130 | 45 | 45 |
| ELEVATE - Environmental Projects | 852 | | 284 | 284 | 284 | 284 |
| CCTV | 37 | 37 | 0 | 37 | 0 | 0 |
| | 2,231 | 314 | 744 | 1,058 | 564 | 609 |
| Communities & Partnership | | | | | | |
| Museum | 30 | | 15 | 15 | 15 | 0 |
| | 30 | 0 | 15 | 15 | 15 | 0 |
| Regeneration | | | | | | |
| Car Park upgrading (5yrs from 06/07) | 60 | | 30 | 30 | 30 | 0 |
| Brownfields Recycling Programme | 3,643 | 935 | 1,823 | 2,758 | 885 | 0 |
| | 3,703 | 935 | 1,853 | 2,788 | 915 | 0 |
| Corporate | | | | | | |
| Building Maintenance (5 yrs from 06/07) | 447 | 47 | 200 | 247 | 200 | 0 |
| Emergency Works | 89 | 89 | 0 | 89 | 0 | 0 |
| War Memorials | 10 | | 5 | 5 | 5 | 0 |
| | 546 | 136 | 205 | 341 | 205 | 0 |
| Housing | | | | | | |
| Disabled Facilities Grants (DFGs) | 1,059 | | 353 | 353 | 353 | 353 |
| CPO- vacant properties | 719 | 59 | 220 | 279 | 220 | 220 |
| Homecare Agency | 96 | | 32 | 32 | 32 | 32 |
| Equity Release/Decent Homes assistance | 825 | | 275 | 275 | 275 | 275 |
| Elevate Face lifting Match | 75 | | 25 | 25 | 25 | 25 |
| Capital Works slippage RBC funded | 275 | 275 | 0 | 275 | 0 | 0 |
| Bacup & Stacksteads Pathfinder | 5,721 | 0 | 1,907 | 1,907 | 1,907 | 1,907 |
| | 8,770 | 334 | 2,812 | 3,146 | 2,812 | 2,812 |
| Expenditure Grand Total | 15,280 | 1,719 | 5,629 | 7,348 | 4,511 | 3,421 |

Capital Programme Resources 2009/10 - 2011/12

| | Total £000 | 2008/9 | 2009/10 | 2009/10 | 2010/11 | 2011/12 |
|--|---------------|------------------|--------------|---------------|---------------|---------------|
| | | slippage £000 | orig £000 | Total £000 | Total £000 | Total £000 |
| Grants / Third Party Support | | | | | | |
| ELEVATE | 6,573 | | 2,191 | 2,191 | 2,191 | 2,191 |
| DFGs | 1,059 | | 353 | 353 | 353 | 353 |
| Capital Grants | 1,715 | 59 | 552 | 611 | 552 | 552 |
| R S Economic Development Programme | 3,643 | 935 | 1823 | 2758 | 885 | 0 |
| | 12,990 | 994 | 4,919 | 5,913 | 3,981 | 3,096 |
| RBC Receipts | | | | | | |
| Right To Buy Receipts | 550 | | 200 | 275 | 275 | 0 |
| VAT Shelter rev' contribution after pension payment | 630 | | 210 | 210 | 210 | 210 |
| General surplus asset disposals | 300 | | 100 | 100 | 100 | 100 |
| RBC Useable Capital Receipts b/fwd | 276 | 276 | | 276 | | |
| | 14,746 | 1,270 | 5,429 | 6,774 | 4,566 | 3,406 |
| (Deficit) / Surplus: Resources less Expenditure | (534) | | | (574) | 55 | (15) |
| Cumulative Deficit | | | | (574) | (519) | (534) |

1) 2010/11 is the final year of contractual arrangements re RTB's

2) No assumption on Leisure/accommodation

3) Housing £275k carried forward from 2008/09

4) No assumption has been made re The Valley Centre or Accommodation Strategy