

Appendix 1

Capital Programme Projects 2011/12 - 2013/14

Schemes	2010/11	2011/12	2011/12	2012/13	2013/14	Programme Total £000
	ongoing projects £000	new projects £000	Total £000	Total £000	Total £000	
Operations						
Vehicle replacement Programme		0	0	0	263	263
Playgrounds (5 years from 06/07)		50	50	50	50	150
Cemeteries (5 yrs from 06/07)		30	30	30	30	90
Pathways (5 yrs from 07/08)		30	30	30	30	90
Wheeled Bin (5 yrs from 06/07)		40	40	40	40	120
Sports playing Fields (5 yrs from 07/08)		45	45	45	45	135
	0	195	195	195	458	848
Regeneration						
Car Park upgrading (5yrs from 06/07)		30	30	30	30	90
	0	30	30	30	30	90
Corporate						
Building Maintenance ongoing annual prog		200	200	200	200	600
War Memorials		5	5	5	5	15
Emergency Works		75	75	75	75	225
	0	280	280	280	280	840
Performance Reward Grant projects						
Leisure Facilities Projects	5,160	0	5,160	0	0	5,160
	5,160	0	5,160	0	0	5,160
Housing						
Disabled Facilities Grants (DFGs)		617	617	353	353	1,323
CPO- vacant properties		0	0	0	0	0
Homecare Agency		30	30	0	0	30
Equity Release/Decent Homes assistance		87	87	0	0	87
Bacup & Stacksteads Pathfinder	20	0	20	0	0	20
	20	734	754	353	353	1,460
Expenditure Grand Total	5,180	1,239	6,419	858	1,121	8,398

Capital Programme Resources 2010/11 - 2013/14

	2010/11	2011/12	2011/12	2012/13	2013/14	Programme Total £000
	ongoing projects £000	new projects £000	Total £000	Total £000	Total £000	
Grants / Third Party Support						
Disabled Facilities Grants		353	353	353	353	1,059
Capital Grants & Contributions (new)		25	25	0	0	25
Unapplied Capital Grants (b fwd)	20	257	277	0	0	277
External Support	20	635	655	353	353	1,361
Use of Loan monies	4600	0	4,600			4,600
RBC Receipts						
VAT Shelter revenue contrib (after pension pmt)		137	137	148	159	444
General surplus asset disposals		100	100	100	100	300
Use of Earmarked Revenue Reserves	425	0	425			425
Revenue Contributions to Capital Outlay		10	10	10	110	130
RBC Useable Capital Receipts b/fwd - general	135	550	685			685
RBC Useable Capital Receipts b/fwd - housing		99	99			99
Total Capital Resources	5,180	1,531	6,711	611	722	8,044
Capital Programme Expenditure	5,180	1,239	6,419	858	1,121	8,398
(Deficit) / Surplus: Resources less Expenditure			292	(247)	(399)	
Cumulative Deficit			292	45	(354)	(354)

1) Elevate ended in 2010/11

2) Assumed spend loan first on Leisure projects

3) Housing unapplied grants £257k brought forward

4) No assumptions have been made re The Valley Centre or Accommodation Strategy