

Capital Programme 2018/19- 2020/21

Capital Programme	2018/19		Funding Profile for 2018/19 Projects				Future plans	
	Ongoing Projects* £000	New Projects £000	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	Internal Borrowing £000	New in 2019/20 £000	New in 2020/21 £000
Operations & Communities								
Parks Vehicle Replacement Programme	-	693	-	54	-	639	468	-
Playgrounds		10	-	10	-	-	10	10
Pathways		20	-	20	-	-	-	20
Cemeteries	96	-	-	96	-	-	20	-
Sports Playing Fields	193	-	-	193	-	-	-	-
	289	723	-	373	-	639	498	30
Regeneration								
Bacup THI Scheme	722	-	629	-	93	-	-	-
Spinning Point - Phase 1	4,013	-	3,113	-	-	900	-	-
	4,735	-	3,742	-	93	900	-	-
Corporate								
Building Maintenance	100	100	-	100	100	-	100	70
Emergency Works	100	-	-	100	-	-	-	-
	200	100	-	200	100	-	100	70
General Fund Total	5,224	823	3,742	573	193	1,539	598	100
Housing								
Disabled Facilities Grants (DFGs)	438	500	938	-	-	-	500	500
Compulsory Purchase Order Schemes	-	120	-	120	-	-	60	60
Housing Services Total	438	620	938	120	-	-	560	560
Expenditure Grand Total	5,662	1,443	4,680	693	193	1,539	1,158	660

Capital Resources	Funding Profile for 2018/19 Projects				Future plans	
	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	Internal Borrowing £000	New in 2019/20 £000	New in 2020/21 £000
Balances Brought Forward (estimates)						
General Fund Capital Receipts Reserve	-	1,982	-	-	-	-
Housing Capital Receipts Reserve	-	120	-	-	-	-
Better Care Funding for DFGs	438	-	-	-	-	-
Earmarked Reserves specifically identified for Bacup THI	-	-	93	-	-	-
	438	2,102	93	-	-	-
General Services						
Re Bacup THI - Heritage Lottery Grant	557	-	-	-	-	-
Re Bacup THI - Private Owner Contributions	72	-	-	-	-	-
Re Spinning Point Ph1 - Lancashire County Council	2,767	-	-	-	-	-
Re Spinning Point Ph1 - Local Growth Fund	346	-	-	-	-	-
Re Spinning Point Ph 1 - additional MRP (over 30yrs=£30k p.a.)	-	-	-	900	-	-
General Fund Capital Receipts - from sale of assets	-	50	-	-	50	50
General Fund Capital Receipts - from sale of obsolete vehicles	-	54	-	-	24	-
MRP built into current budgets to cover fleet replacement	-	-	-	639	444	-
General Fund Revenue Contribution to Capital - reducing per MTFS	-	-	100	-	75	50
	3,742	104	100	1,539	593	100
Housing Services						
Better Care Fund DFG Grant	500	-	-	-	500	500
Housing Capital Receipts - from sale of CPO properties	-	120	-	-	60	60
	500	120	-	-	560	560
Total Capital Resources	4,680	2,326	193	1,539	1,153	660
General Fund Services	-	1,513	-	-	1,508	1,508
Housing Services	-	120	-	-	120	120
Balance of Usable Capital Resources cfw	-	1,633	-	-	1,628	1,628