

Capital Programme 2016/2020

Appendix D

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Unsupported Borrowing	15,515	1,426	781	2,601
- Department for Education	5,793	-	-	-
- Department for Transport Grants	3,787	3,139	2,976	-
- Disabled Facilities Grant	1,458	669	669	699
- Housing Grants	282			
Government Grants	11,320	3,808	3,645	699
External Contributions	30	-	-	-
Revenue Contributions	130	-	-	-
Capital Receipts	2,100	6,000	2,000	-
TOTAL ESTIMATED AVAILABLE RESOURCES	29,095	11,234	6,426	3,300

Note: excluded from totals - to incorporate as approp

<i>Vehicle and Plant Replacements</i>	1,138	700	700	700
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2. Approved schemes

Health & Adult Social Care

Disabled Facilities Grant	1,458	1,000	1,000	1,000
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	1,458	1,000	1,000	1,000
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Children's Services

Disabled Facilities Grant	300	300	300	300
Early education of two year olds	217	-	-	-
	517	300	300	300

Environment

Highways network recovery	2,676	-	-	-
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Leisure, Culture & Young People

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Neighbourhoods, Housing & Customer Services

Clearance - Bank Top & Griffin	452	-	-	-
Insulation for hard to treat properties	82	-	-	-
Neighbourhood Intervention	550	-	-	-
Equity Loans	37	-	-	-
Empty property cluster scheme	400			
	1,521	-	-	-

Regeneration

Assistance to Industry	150	150	150	-
Darwen market		420		
Redevelopment of Market Site	550	-	-	-
Cathedral Quarter Development	100	-	-	-
LTP corridors	3,192	3,139	-	-
LTP sustainable transport			1,424	
LPT Maintenance	-	-	1,552	-
Pennine Reach	2,230		-	-
	6,222	3,709	3,126	-

Resources

Corporate ICT Database Environment	111	-	-	-
Corporate ICT Monitor and management	40	-	-	-
Corporate ICT Replacement equipment	603	-	-	-
Carbon Management Plan	230	-	-	-
Old Town Hall Stonework	1,806	-	-	-
Land Remediation Cadshaw/Royshaw Close	222	-	-	-
Accommodation Strategy	664	-	-	-
Corporate DDA Improvement Work	140	-	-	-
Velvet Lounge	135	-	-	-
Tower Block Air Conditioning	135	-	-	-
Griffin Lodge	130	-	-	-
	4,216	-	-	-

Schools & Education

Capital Grant Allocations 2014-17 (schemes still to be determined)	5,333	-	-	-
Audley Juniors	243			
	5,576	-	-	-

TOTAL Approved Schemes	22,186	5,009	4,426	1,300
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3. Earmarked schemes

Corporate ICT	1,970	2,250	1,000	1,000
Corporate Property Investment	939	975	1,000	1,000
Vehicles(funded from capital or leased)	1,138	700	700	700
TOTAL Earmarked capital reserves	4,047	3,925	2,700	2,700

4. Contingent schemes

Contingent Schemes	3,500	-	-	-
Town centre property regeneration	500	3,000	-	-
Total Contingent schemes	4,000	3,000	-	-

TOTAL CAPITAL PROGRAMME	30,233	11,934	7,126	4,000
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Current commitments will continue to be reviewed to bring forward any additional schemes, subject to approval of robust business cases, and capital allocations for schools will be added to the programme when provided by the Department for Education.