

Capital Programme 2015/2018

Appendix D

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Future Years</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Unsupported Borrowing	23,944	6,124	1,869	-
- Building Schools for the Future	750	-	-	-
- Department for Education	7,194	5,333	-	-
- Department of Health Grants	315	-	-	-
- Department for Transport Grants	2,448	595	-	-
- Disabled Facilities Grant	806	806	806	-
- ERDF Grant	1,744	-	-	-
- Other Specific Grants	109	-	-	-
Government Grants	13,366	6,734	806	-
External Contributions	7,881	30	-	-
Revenue Contributions	811	289	-	-
Capital Receipts	11,010	9,293	4,000	-
TOTAL ESTIMATED AVAILABLE RESOURCES	57,012	22,470	6,675	-

Note: excluded from totals - to incorporate as approp

Vehicle and Plant Replacements	945	1,138	700	-
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2. Approved schemes

Health & Adult Social Care

Disabled Facilities Grant	1,520	1,458	1,000	-
	1,520	1,458	1,000	-

Children's Services

Disabled Facilities Grant	300	300	300	-
Early education of two year olds	200	-	-	-
	500	300	300	-

Environment

Highways network recovery	2,891	2,676	-	-
Street Lighting Investment	5,416	-	-	-
Bury Fold Brook	15	-	-	-
	8,322	2,676	-	-

Leisure, Culture & Young People

Blackburn leisure centre replacement	300	-	-	-
	300	-	-	-

Neighbourhoods, Housing & Customer Services

Clearance - Bank Top & Griffin	-	452	-	-
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Housing Renewal Projects	168	-	-	-
Insulation for hard to treat properties	100	-	-	-
Neighbourhood Intervention	452	-	-	-
Equity Loans	39	-	-	-
	759	452	-	-

Regeneration

Assistance to Industry	150	150	150	-
Redevelopment of Market Site	500	-	-	-
Cathedral Quarter Development	8,005	-	-	-
Clitheroe to Manchester rail	1,060	-	-	-
Pennine Reach	13,391	230	-	-
Freckleton Link Road Construction	3,040	-	-	-
	26,146	380	150	-

Resources

Corporate ICT Enterprise Licenses	204	-	-	-
Corporate ICT Database Environment	40	-	-	-
Corporate ICT Monitor and management	115	-	-	-
Corporate ICT Web	340	-	-	-
Corporate ICT Internet access	60	-	-	-
Corporate ICT unified access	300	-	-	-
Corporate ICT Extended WAN connectivity	300	-	-	-
Corporate ICT Telephone house ICT	14	-	-	-
Corporate ICT Replacement equipment	794	-	-	-
Corporate ICT HR system	250	-	-	-
Carbon Management Plan	204	-	-	-
Old Town Hall Stonework	1,986	-	-	-
Land Remediation Cadshaw/Royshaw Close	217	-	-	-
Accommodation Strategy	614	-	-	-
Freckleton Street Link Road acqs	718	-	-	-
Corporate DDA Improvement Work	200	-	-	-
Tower Block Air Conditioning	71	-	-	-
Pennine Reach site assembly	803	-	-	-
Griffin Lodge	300	-	-	-
	7,530	-	-	-

Schools & Education

BSF - ICT	750	-	-	-
Capital Grant Allocations 2014-17 (schemes still to be determined)	6,304	5,333	-	-
Roe Lee	350	-	-	-
Lower Darwen CP	300	-	-	-
Holden Fold closure	40	-	-	-
	7,744	5,333	-	-

TOTAL Approved Schemes	52,821	10,599	1,450	-
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3. Earmarked schemes

Corporate ICT	73	2,250	2,250	-
Corporate Property Investment	638	1,000	975	-
Vehicles(funded from capital or leased)	945	1,138	700	-

TOTAL Earmarked capital reserves	1,656	4,388	3,925	-
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4. Contingent schemes

Extra Care / alternative accommodation for vulnerable people	655	2,000	2,000	-
Furthergate/Burnley Road Acquisitions	500	500	-	-
Town centre property regeneration	500	3,000	-	-
Leisure Strategy	325	2,121	-	-
Mill Lane Acquisitions	-	1,000	-	-
Waste transfer facilities	1,500	-	-	-
Total Contingent schemes	3,480	8,621	2,000	-

TOTAL CAPITAL PROGRAMME	57,957	23,608	7,375	-
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