

2006/2007 CAPITAL PROGRAMME

| | <u>Housing</u> £ | <u>Regeneration</u> £ | <u>Leisure</u> £ | <u>Information Services</u> £ | <u>Planning & Environment</u> £ | <u>Markets</u> £ | <u>Streetscene</u> £ | <u>Green Spaces & Amenities</u> £ | <u>Property Consultancy</u> £ | <u>Elevate</u> £ | <u>TOTAL</u> £ | |
|--|---------------------|--------------------------|---------------------|--------------------------------------|--|---------------------|-------------------------|--|--------------------------------------|---------------------|-------------------|------------------|
| Approved 2006/07 Capital Budget | 15,126,999 | 229,132 | 355,516 | 378,364 | 284,000 | 20,948 | 580,860 | 1,873,005 | 1,199,980 | 365,124 | 20,413,928 | A |
| <u>Overspends requiring Members Approval</u> | 118,504 | | | 75 | | | 1,087 | 21,449 | 118,139 | 16,006 | 275,260 | B |
| <u>Final Budget Position</u> | 15,245,503 | 229,132 | 355,516 | 378,439 | 284,000 | 20,948 | 581,947 | 1,894,454 | 1,318,119 | 381,130 | 20,689,188 | C [A + B] |
| <u>Spend in 2006/07 Financed By:</u> | | | | | | | | | | | | |
| Prudential Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,106 | 190,306 | 0 | 222,412 | |
| Housing Capital Grant | 2,885,005 | 0 | 0 | 39,286 | 0 | 0 | 0 | 0 | 0 | 82,710 | 3,007,000 | |
| Spec Capital Grant | 624,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624,000 | |
| Revenue Contributions | 0 | 14,098 | 0 | 21,400 | 0 | 0 | 0 | 12,766 | 11,657 | 16,006 | 75,927 | |
| SRB6 | 0 | 89,266 | 0 | 0 | 0 | 0 | 5,152 | 49,925 | 0 | 0 | 144,343 | |
| Elevate | 10,302,731 | 0 | 0 | 0 | 0 | 0 | 0 | 116,975 | 0 | 282,414 | 10,702,120 | |
| Urban 2 -ERDF | 0 | 0 | 0 | 0 | 0 | 0 | 164 | 0 | 0 | 0 | 164 | |
| NWDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,662 | 0 | 25,662 | |
| Padiham Life | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 26,138 | 0 | 0 | 76,138 | |
| Home Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,011 | 0 | 35,011 | |
| New Opportunities Fund | 0 | 0 | 33,546 | 0 | 0 | 0 | 0 | 87,310 | 0 | 0 | 120,856 | |
| Planning Delivery Grant | 0 | 0 | 0 | 38,000 | 8,990 | 0 | 0 | 0 | 0 | 0 | 46,990 | |
| Community Safety Partnership | 0 | 0 | 0 | 0 | 0 | 0 | 21,264 | 0 | 0 | 0 | 21,264 | |
| DWP | 0 | 0 | 0 | 23,360 | 0 | 0 | 0 | 0 | 0 | 0 | 23,360 | |
| Football Foundation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,147 | 0 | 0 | 8,147 | |
| Sports England | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SCG-OPDM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Heritage Lottery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755,466 | 0 | 0 | 755,466 | |
| Capital Receipts | 169,864 | 2,500 | 77,042 | 175,176 | 0 | 20,886 | 300,990 | 505,250 | 739,705 | 0 | 1,991,414 | |
| S106 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 8,462 | 0 | 0 | 58,462 | |
| 3rd Party Contribution | 1,111,449 | 95,977 | 77,079 | 0 | 23,675 | 0 | 122,956 | 92,428 | 48,177 | 0 | 1,571,740 | |
| <u>Expenditure Outturn</u> | 15,093,049 | 201,841 | 237,667 | 297,222 | 82,665 | 20,886 | 450,527 | 1,694,973 | 1,050,518 | 381,130 | 19,510,479 | D |
| <u>Under Spend</u> | 152,454 | 27,291 | 117,849 | 81,217 | 201,335 | 62 | 131,420 | 199,481 | 267,601 | 0 | 1,178,709 | E [C - D] |
| <u>Carry Forward to be Approved</u> | 68,551 | 0 | 113,428 | 80,714 | 0 | 0 | 98,454 | 189,148 | 193,274 | 0 | 743,569 | F |
| <u>Net Under Spend</u> | 83,903 | 27,291 | 4,421 | 503 | 201,335 | 62 | 32,966 | 10,333 | 74,327 | 0 | 435,140 | G [E - F] |

2007/2008 CAPITAL PROGRAMME

| | <u>Housing</u> | <u>Regeneration</u> | <u>Leisure</u> | <u>Information</u> | <u>Planning &</u> | <u>Markets</u> | <u>Streetscene</u> | <u>Green Spaces</u> | <u>Property</u> | <u>Finance</u> | <u>Revenues &</u> | <u>TOTAL</u> |
|----------------------------------|-------------------|---------------------|----------------|--------------------|-----------------------|----------------|--------------------|---------------------|------------------|----------------|-----------------------|-------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>FINANCING UTILISED</u> | | | | | | | | | | | | |
| Housing Capital Grant | 2,237,252 | | | | | | | | 567,017 | | | 2,804,269 |
| Spec Capital Grant | 576,000 | | | | | | | | | | | 576,000 |
| Prudential Borrowing | | | 60,000 | | | 62,917 | 96,777 | 21,554 | 554,431 | | 54,955 | 850,635 |
| Elevate Grant | 12,537,740 | | | | 165,378 | | | | | | | 12,703,118 |
| NWDA / Padiham Life Grant | | 349,220 | 38,400 | | | | | | 129,114 | | | 516,734 |
| LEGI Grant | | 111,884 | | | | | | | | | | 111,884 |
| Defra Grant | | | | | 27,995 | | | | | | | 27,995 |
| ERDF Grant [Rec'd Prev Years] | | | | | | | 15,824 | | | | | 15,824 |
| Big Lottery Fund | | | | | | | | 6,806 | | | | 6,806 |
| Heritage Lottery | | | | | | | | 429,147 | | | | 429,147 |
| RCCO | | | | | | | | 99,472 | | | | 99,472 |
| Capital Receipts | 344,989 | 6,502 | 182,660 | 94,615 | 2,495 | | 117,601 | 226,268 | 455,356 | 69,219 | | 1,499,705 |
| S106 / 3rd Party Contributions | 108,779 | | 47,405 | 10,000 | | | 133,908 | 96,549 | 152,323 | | | 548,964 |
| Total Financing Utilised | 15,804,760 | 467,606 | 328,465 | 104,615 | 195,868 | 62,917 | 364,110 | 879,797 | 1,858,241 | 69,219 | 54,955 | 20,190,553 |