

**Capital Programme Committed Projects 2004/05 - 2007/08**

**Appendix 1**

SCHEME	Total £000	2005/06		2006/07	2007/08	2008/09
		Total £000	RBC £000	Total £000	Total £000	Total £000
		<b>A IEG/ IT</b>				
IEG:-	-					
Future development of contents management system	15	15	-			
Contributions to Partnerships ( E Lancs & Lancs Network )	28	28	-			
E lancs project costs E Government	88	88	-			
Finance System	214	214	174			
Web Developer	30	30				
Balancing Adjustment	99	99				
<b>A</b>	<b>474</b>	<b>474</b>	<b>174</b>	-	-	-
<b>B Environment / SS&amp;L</b>						
Hightown Wall	16	16	8			
Refuse Collection Vehicles	277			277		
Lea Brook	27	27	27			
Digital mapping and upgrade of telephone line	50	50	50			
Operating lease buy outs	293	293	293			
Replacement Vehicles	60	60	60			
Playgrounds (5 years from 26/07)	150			50	50	50
Cemeteries (5 yrs from 06/07)	90			30	30	30
-	-					
<b>B</b>	<b>963</b>	<b>446</b>	<b>438</b>	<b>357</b>	<b>80</b>	<b>80</b>
<b>c Leisure</b>						
Disability Improvements to Public Buildings	221	221	221			
Museum	45			15	15	15
Bacup Leisure Hall - Roof	18	18	18			
Whittaker Park Multi use games area	24	24	24			
E Lancs Railway	20	20	20			
Whitworth Civic Hall - New Build	1,283	963	963	320		
<b>C</b>	<b>1,611</b>	<b>1,246</b>	<b>1,246</b>	<b>335</b>	<b>15</b>	<b>15</b>

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<b>D Regeneration &amp; Economic Dev</b>						
Brownfield Sites (05/06 Reduction)	3,630	80		1,000	1,200	1,350
Upgrading Car Parks	90			30	30	30
<b>D</b>	<b>3,720</b>	<b>80</b>	<b>-</b>	<b>1,030</b>	<b>1,230</b>	<b>1,380</b>
<b>E Corporate</b>						
One Stop Shop	100	100	100			
Accommodation Strategy	732	732	732			
Building Maintenance (5 yrs from 06/07)	600			200	200	200
Restructuring Costs	389	389	389			-
<b>E</b>	<b>1,821</b>	<b>1,221</b>	<b>1,221</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>F Housing</b>						
Borough wide - Discretionary Grants	1,375	362	145	338	338	338
Capital agreed (Sup Borr 193, RBC 715 - 116 DFG)	314	314	314			
Capital agreed - role over	280			280		
New Capital Programme	3,056			1,077	990	990
Equity Release	864			264	300	300
Bacup & Stacksteads Burglary Fight back	40	20	-	20		
Bacup & Stacksteads Pathfinder-	7,601	1,386		1,976	2,120	2,120
	-	-		-		
<b>F</b>	<b>13,531</b>	<b>2,082</b>	<b>459</b>	<b>3,955</b>	<b>3,747</b>	<b>3,748</b>
<b>Grand Total (A+B+C+D+E+F) G</b>	<b>22,120</b>	<b>5,549</b>	<b>3,538</b>	<b>5,877</b>	<b>5,272</b>	<b>5,422</b>

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				2,011		
<b>Available Resources</b>						
<b>External</b>						
Capital Grants	H	16,175	2,011	4,498	4,758	4,908
Check				-	-	-
<b>Internal</b>						
Capital Receipts b/fwd 1 April 2004	I	8,259	1,763	900	2,055	3,541
In Year Receipts land sales		721	421	100	100	100
Sale of Council Houses		3,716	1,016	900	900	900
Accommodation Strategy Receipts		2,535		1,535	1,000	
Insurance Claim		963	963			
HRA Rev' Contribution			275			
Total	J	16,194	4,438	3,435	4,055	4,541
<b>Grand Total of resources</b>	<b>(H + J) K</b>	<b>32,369</b>	<b>6,449</b>	<b>7,932</b>	<b>8,813</b>	<b>9,450</b>
<b>Surplus / (Deficit) Cumulative</b>	<b>(K - G) K</b>		<b>900</b>	<b>2,055</b>	<b>3,541</b>	<b>4,027</b>
<b>Surplus / (Deficit) In Year</b>	<b>(K - I) L</b>		- 863	1,156	1,486	486