

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

meeting date: 14 FEBRUARY 2023
 title: OVERALL REVISED CAPITAL PROGRAMME 2022/23
 submitted by: DIRECTOR OF RESOURCES
 principal author: ANDREW COOK

1 PURPOSE

1.1 To consider and approve the Council's overall revised capital programme for 2022/23.

1.2 Relevance to the Council's ambitions and priorities:

- Community Objectives – none identified.
- Corporate Priorities – to continue to be a well-managed council, providing efficient services based on identified customer needs.
- Other Considerations – none identified.

2 BACKGROUND

2.1 The Council operate a capital programme, with a review undertaken every year to examine whether the programme still marries with our current and future plans.

2.2 As part of that review we also undertake a detailed examination of the current year's capital schemes to make any adjustments to the budgets, based on progress, and to ensure that they are included in the correct financial year, should any scheme delays be identified.

3 CURRENT APPROVED CAPITAL PROGRAMME 2022/23

3.1 The original capital programme for 2022/23 was approved by Full Council in March 2022. Since then regular reports have been presented to all committees with regard to the progress of the capital programme. There have also been a number of further approvals and adjustments made during the year. As a result, the total approved budget for the Council's overall capital programme of 39 schemes was £6,451,950.

3.2 The table below provides a summary of the in-year movements, leading to the total approved budget:

Capital programme 2022/23 movements	Impact on number of Capital schemes in 2022/23	Impact on Capital Programme Budget 2022/23 £
Original Estimate approved by Full Council in March 2022 (including scheme budgets moved from 2021/22 to 2022/23)	29	3,476,690
Slippage from 2021/22 on existing 2022/23 schemes	0	663,850
Slippage from 2021/22 on other schemes	6	157,030
Additional budget approvals in-year on existing 2022/23 schemes	0	-25,570
Additional budget approvals in-year on new schemes	4	2,179,950
Total Approved Budget 2022/23	39	6,451,950

4 REVISING THE 2022/23 CAPITAL PROGRAMME

- 4.1 We have now discussed each of the schemes in the capital programme with budget holders and reviewed the programme to reflect progress on schemes and estimated full year expenditure.
- 4.2 Following this review, the proposed revised estimate is £2,385,610 for 32 schemes, which is a reduction of £4,066,340 from the previously approved capital programme budget and a reduction of 7 schemes. The proposed revised estimate capital programme by scheme is shown in Annex 1 and the budget changes made as part of the review are explained in the table below.

Capital programme 2022/23 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2022/23	Impact on Capital Programme Budget 2022/23 £
Total Approved Budget 2022/23	39	6,451,950
<i>Schemes where full budget is proposed to be moved to 2023/24</i>		
Replacement of Refuse Iveco Tipper (PO60 AYK): Given the general situation in the new vehicle supply market it is unlikely that the ordered vehicle will be delivered in the current financial year. It is proposed that the scheme budget is moved to the 2023/24 financial year.	-1	-46,000
Replacement of High-Top Transit Van PJ63 WUC: The specification is still be worked up and therefore an order is yet to be placed. Given the general situation in the new vehicle supply market it is unlikely that the ordered vehicle will be delivered in the current financial year. It is proposed that the scheme budget is moved to the 2023/24 financial year.	-1	-34,500
Introduction of Planning Portal Link to the Planning Application System and Planning System Update: There has been no spend to date in 2022/23 and no spend is expected for the rest of the year. The scheme remains on hold until progress is made in respect of the 'Software Upgrade for Regulatory Services' capital scheme. It is proposed that the scheme budget be moved to 2023/24. It should be noted that the software supporting the current planning system is currently out of date and an update will be required in the near future. The nature of the update required will determine whether the spend is funded from revenue or from this capital scheme budget.	-1	-26,420
Brookfoot Footbridge, Ribchester – Replacement of Bridge: The general state of the bridge indicates that it will need to be replaced. However, the current defects do not make immediate replacement necessary in 2022/23. It is proposed that the scheme budget be moved to 2023/24	-1	-110,000
ICT Infrastructure Refresh: No progress has been able to be made on this scheme due to other pressures and it will not be possible to complete this scheme in the current financial year. As such it is proposed that the scheme budget be moved to the 2023/24 financial year	-1	-116,600

Capital programme 2022/23 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2022/23	Impact on Capital Programme Budget 2022/23 £
Network Infrastructure: whilst initial discussion are underway, it will not be feasible for the scheme to be completed in the current financial year. As such it is proposed that the scheme budget be moved to the 2023/24 financial year.	-1	-30,000
Equity Share Option Schemes: The schemes will not start until a policy document is finalised and approved by Health and Housing Committee. It is unlikely that there will be any expenditure on this scheme in 2022/23 and therefore it is proposed that the scheme budget be moved to the 2023/24 financial year.	-1	-422,130
Affordable Housing – Longridge: There has been no spend on this scheme to date. Suggestions for use of the Land North of Dilworth Lane, Longridge S106 funding will be presented to Health and Housing Committee once more information is collated. Therefore, it is unlikely that there will be any expenditure on this scheme in 2022/23 and it is proposed to move the budget to 2023/24.	-1	-1,625,950
Economic Development Initiatives: There has been no spend on the scheme to date in 2022/23 and no spend is expected for the rest of the year. As such it is proposed that the scheme budget be moved to the 2023/24 financial year.	-1	-54,750
<u>Schemes where part of the budget is proposed to be moved to 2023/24</u>		
Castle Keep Lime Repointing Works and Repairs: Some pre-contract works will be completed in year. However, it is not expected that there will be any work undertaken on the main contract works in 2022/23, Therefore, it is expected that only a small part of the scheme budget will be spent in 2022/23, estimated to be £19,700. It is proposed that £307,600 of the budget is moved to the 2023/24 financial year and the 2022/23 revised estimate be reduced to £19,700.	0	-307,600
Mardale Playing Pitches Drainage: Pre-contract costs of £460 have been incurred to date. Initial tender prices for the main works were significantly higher than the available budget. Officers will now re-evaluate how best to use the S106 monies received for this drainage scheme at Mardale with a view to newly tendered works being completed in spring/summer 2023, after the end of the current football season. It is proposed that £80,440 of the scheme budget is moved to the 2023/24 financial year and the 2022/23 revised estimate is reduced to £460.	0	-80,440
Edisford Playing Pitches Drainage Works: Work on the cut off drain has been completed at a cost of £4,590. The main drainage works which are to be funded from the S106 monies are now planned to take place in spring/summer 2023, after the end of the current football season. Therefore it is proposed that £10,900 is moved to the 2023/24 financial year and the 2022/23 revised estimate is reduced to £4,590.	0	-10,900

Capital programme 2022/23 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2022/23	Impact on Capital Programme Budget 2022/23 £
<p>Clitheroe Market Improvements: The consultants work to consider the strategic way forward for the next stage of market improvements is in progress. Any improvement works would then be undertaken in 2023/24, subject to the plan being agreed by members. Therefore, the £6,000 cost for the consultants report is the only spend expected on this scheme in 2022/23. It is proposed that £72,600 be moved to the 2023/24 financial year and the 2022/23 revised estimate is set at £6,000</p>	0	-72,600
<p>Replacement of Pest Control Van PK13 FJP: The van was ordered in October 2022 but the supplier has confirmed that the van will not be delivered until July 2023. At this stage it is expected that the electric charging point installation for this vehicle will take place in 2022/23.</p> <p>It is proposed that £32,280 is moved to the 2023/24 financial year for the vehicle and the 2022/23 revised estimate is set at £5,610 for the charging point installation.</p>	0	-32,280
<p>Replacement of Dog Warden Van PE64 EYC: The van was ordered in October 2022 but the supplier has confirmed that the van will not be delivered until July 2023. At this stage it is expected that the electric charging point installation for this vehicle will take place in 2022/23.</p> <p>It is proposed that £32,280 is moved to the 2023/24 financial year for the vehicle and the 2022/23 revised estimate is set at £5,610 for the charging point installation.</p>	0	-32,500
<u>Schemes where budget is proposed to be reduced</u>		
<p>Underspends on vehicle and equipment completed schemes: The actual spend on three Community Services completed schemes was slightly lower than the total approved budgets for these schemes.</p>	0	-1,180
<p>Ribblesdale Pool Filter and Tile Work: Final payments for this amended scheme are expected to be made in early 2023 and at this stage it is expected that total scheme costs will be £31,000. The amended scheme costs were lower than the cost of the originally planned works. It is proposed that the 2022/23 revised estimate is set at £31,000.</p>	0	-13,000
<p>Replacement of Pay and Display Machines: The replacement machines have now been fitted. After some further final pieces of work it is forecast that the revised estimate can be set at £82,000.</p>	0	-41,800
<p>Dewhurst Road, Langho – Resurfacing Works: The main contract works have been completed and paid for. It is proposed that the revised estimate be set at £61,140.</p>	0	-1,710
<p>Financial system upgrade: An alternate route to making the financial system Web Content Accessibility Guidelines (WCAG) compliant has been proposed meaning this remaining capital budget is no longer needed. It is proposed that the 2022/23 revised estimate be set at nil.</p>	0	-8,430

Capital programme 2022/23 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2022/23	Impact on Capital Programme Budget 2022/23 £
Replacement IT Equipment for Councillors: All new Councillor equipment has been rolled out with the exception of four devices. This scheme is now financially complete, with no further expenditure expected. It is proposed that the 2022/23 revised estimate be set at £5,380.	0	-1,640
<u>Schemes where budget is proposed to be increased</u>		
Overspends on vehicle and equipment completed schemes: The actual spend on two mowers was higher than the approved budgets for these schemes due to inflationary increases.	0	3,000
Main Reception Adaptation Works: The main reception works were completed in July 2022. There were some further reinstatement works which increased costs above those initially estimated	0	1,300
Joiners Arms Roof Renewal: The current estimated scheme cost is £44,250, which means the scheme sees a small increased cost due to inflationary increases	0	2,050
<u>Schemes removed from the capital programme</u>		
Clitheroe Town Centre Car Park Scheme: At its meeting in August 2022, Community Services Committee approved the removal of this scheme from the capital programme. Therefore, the 2022/23 revised estimate budget for this scheme is reduced to nil.	-1	-1,230,000
<u>New schemes added to the capital programme</u>		
Refurbishment of Mardale Playing Field Changing Rooms: This scheme was initially included in the previously approved 2024/25 capital programme. Scheme costs have since increased and it has now been proposed that the scheme be brought forward to 2022/23 and that it be funded from the UK Shared Prosperity Fund	+1	126,070
Mardale Road Car Park: This scheme was initially included as a capital bid for the 2025/26 capital programme. It has now been proposed that the scheme be brought forward to 2022/23 and that it be funded from the UK Shared Prosperity Fund	+1	46,670
Clitheroe Townscape Scheme: This scheme was initially included as a capital bid for the 2025/26 capital programme. It has now been proposed that the scheme be brought forward to 2022/23 and that it be funded from the UK Shared Prosperity Fund	+1	55,000
Proposed Revised Estimate Capital Programme 2022/23	32	2,385,610

5 FINANCING OF THE 2022/23 CAPITAL PROGRAMME

5.1 The capital resources to finance the capital programme for 2022/23 have also been revised, as shown in the table below.

	Total Approved Budget Financing 2022/23 £	Proposed Changes £	Revised Estimate Budget Financing 2022/23 £
Capital Programme Budget	6,451,950	-4,066,340	2,385,610
RESOURCES			
<u>Grants and Contributions</u>			
DLUHC - Disabled Facilities Grants	-1,038,850		-1,038,850
Onward Homes – Disabled Adaptations	-48,800		-48,800
DLUHC - UK Shared Prosperity Fund		-227,740	-227,740
S106 Funding	-2,236,840	2,139,420	-97,420
<u>Borrowing</u>			
Unsupported Borrowing	-1,308,600	1,302,600	-6,000
<u>Usable Reserves</u>			
<i>Usable Capital Receipts</i>			
Usable Capital Receipts Reserve	-356,250	27,708	-328,542
<i>Earmarked Reserves</i>			
Capital earmarked reserve	-169,520	-74,128	-243,648
Fleming VAT Reclaim earmarked reserve	-38,272	7,272	-31,000
ICT Repairs and Renewals earmarked reserve	-24,241	24,241	0
VAT Shelter earmarked reserve	-236,430		-236,430
Refuse (Wheelie Bins) earmarked reserve	-13,000		-13,000
Vehicle Renewals earmarked reserve	-37,500	37,500	0
Transparency Grant (Equipment) earmarked reserve	-8,430	8,430	0
New Homes Bonus earmarked reserve	-110,960	10,280	-100,680
Repairs and Maintenance earmarked reserve	-13,500		-13,500
Business Rates Growth earmarked reserve	-810,757	810,757	0
Total of Resources Used	-6,451,950	4,066,340	-2,385,610

5.2 Earmarked reserves are used to fund £638,258 of the 2022/23 proposed revised capital programme, with the balance of funding coming from usable capital receipts of £328,542, grants and contributions of £1,412,810 and borrowing of £6,000.

5.3 The proposal maintains the Capital Earmarked Reserve at a level above £350,000. This recommended minimum balance allows for any emergencies to be met, should it be needed.

5 PERFORMANCE AGAINST THE PROPOSED 2022/23 REVISED CAPITAL PROGRAMME

6.1 Annex 1 shows the full capital programme, with the budget and actual expenditure including commitments at the end of December 2022 for each scheme. The summary position is shown below.

Committee	Original Estimate 2022/23 £	Budget Moved from 2021/22 £	Slippage from 2021/22 £	Additional Approvals 2022/23 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure including commitments as at end of December 2022 £
Community Services	1,065,500	1,215,000	153,240	0	2,433,740	844,060	479,440	627,800
Planning and Development	0	26,420	0	0	26,420	0	26,420	0
Policy and Finance	226,600	108,880	7,020	13,500	356,000	88,920	256,600	81,308
Health and Housing	443,000	339,540	657,620	2,140,880	3,581,040	1,397,630	2,185,460	411,660
Economic Development	0	51,750	3,000	0	54,750	55,000	54,750	0
OVERALL TOTAL	1,735,100	1,741,590	820,880	2,154,380	6,451,950	2,385,610	3,002,670	1,120,768

6.2 At the end of December 2022 £1,120,768 had been spent or committed on capital programme schemes. This is 47% of the full year proposed revised capital programme budget.

6.3 Of the thirty-two schemes in the proposed revised capital programme at the end of December 2022:

- twelve have been completed
- fourteen are expected to be completed in-year at this stage
- it is uncertain whether one scheme will be completed in-year
- two are unlikely to be completed in-year; and
- three are on-going demand-led Housing capital grants schemes.

6.4 Progress on the schemes with the largest remaining budgets is as follows (remaining budgets shown in brackets):

- **Play Area Improvements 2022/23 (£17,456):** This budget is for routine improvement works across the council's play areas. At this stage it is expected that the budget will be spent in-year.
- **Play Area Improvements 2021/22 (£17,940):** This budget is for specific improvement schemes at Kestor Lane play area and Clitheroe Castle play area and installation of new equipment at Highfield Road and Highmoor Park play areas. The Clitheroe Castle play area and Kestor Lane play area specific improvement schemes have been completed. A further round of quotes is to be obtained for installation of a revised set of play equipment to match the budget available. The revised estimate is set on the basis that these works will be completed in-year, but there is a chance that scheme completion may slip into 2023/24.

- **Refurbishment of Mardale Playing Field Changing Rooms (£125,552):** Work has started on this scheme, which is proposed to be funded from the UK Shared Prosperity Fund.
- **Mardale Road Car Park (£46,670):** Timeframes mean that this scheme, which is proposed to be funded from the UK shared Prosperity Fund, may slip into 2023/24.
- **Disabled Facilities Grants (£740,504):** The number of schemes approved and completed in-year so far is lower than officers would like. The main reason for this continues to be the limited availability of contractors to quote for work and be available to complete work promptly. At this stage it is unlikely that the scheme will be fully committed in-year. Any unspent DFGs budget at year-end will be rolled forward as slippage into 2023/24.
- **Landlord/Tenant Grants (£118,370):** There is no spend for the year to date and no schemes have been approved so far in 2022/23. This reflects reduced landlord interest in the scheme, despite the recent changes in the grant scheme rules. At this stage it is unlikely that the scheme will be fully committed by financial year-end, so any unspent budget at year-end will be requested to be rolled forward as slippage into 2023/24.
- **First Time Buyers Grants (£106,306):** In recent months interest in the scheme and the numbers of applications have steadily increased, so there may be the possibility that a significant part of the scheme budget will be committed by financial year-end, but this depends on the amounts subsequently approved on the current applications.
- **Clitheroe Townscape Scheme (£55,000):** Timeframes and the involvement of other partners mean that this scheme, which is proposed to be funded from the UK shared Prosperity Fund, may slip into 2023/24.

6 RISK ASSESSMENT

7.1 The approval of this report may have the following implications:

- Resources – Approval of the proposed revised capital programme will see a decrease of £4,066,340 in the level of financing resources needed in 2022/23. It is proposed to move £3,002,670 of schemes and associated resources into 2023/24.
- Technical, Environmental and Legal – None.
- Political – None.
- Reputation – Sound financial planning for known capital commitments safeguards the reputation of the Council.
- Equality and Diversity – Equality and diversity issues are examined as part of the capital bid appraisal process.

8 CONCLUSION

- ### 8.1
- The proposed revised capital programme for 2022/23 is £2,385,610 for 32 schemes, which is a reduction of £4,066,340 from the previously approved capital programme budget and a reduction of 7 schemes.

- 8.2 As a result, there is a reduction of £4,066,340 in the level of financing resources needed to fund the 2022/23 proposed revised capital programme. It is proposed to move £3,002,670 of financing resources into 2023/24 to fund the capital schemes budgets that are proposed to be moved into that year.
- 8.3 Earmarked reserves are used to fund £638,258 of the 2022/23 proposed revised capital programme, with the balance of funding coming from usable capital receipts of £328,542, grants and contributions of £1,412,810 and borrowing of £6,000.
- 8.4 At the end of December 2022, £1,120,768 had been spent or committed on capital programme schemes. This is 47% of the full year proposed revised capital programme budget.
- 9 RECOMMENDED THAT COMMITTEE
- 9.1 Approve the overall revised capital programme for 2022/23.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

PF20-23/AC/AC
1 February 2023

For further background information please ask for Andrew Cook.
BACKGROUND PAPERS - None

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2022/23**

Cost Centre	Scheme	Original Estimate 2022/23 £	Budget Moved from 2021/22 £	Slippage from 2021/22 £	Additional Approvals 2022/23 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure including commitments as at end of December 2022 £
	Community Services Committee								
PLAYW	Play Area Improvements 2022/23	45,000				45,000	45,000		27,544
REPWB	Replacement of Refuse Wheelie Bins 2022/23	13,000				13,000	13,000		13,006
CASKP	Castle Keep Lime Repointing Works and Repairs	327,300				327,300	19,700	307,600	19,200
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000				46,000	0	46,000	0
HTGMW	Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000				14,000	13,300		13,300
GVYVK	Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000				25,000	26,500		26,500
GMKXP	Replacement of Kubota Mower PN09 KXP	25,000				25,000	26,500		26,500
FLPIP	Ribblesdale Pool Filter and Tile Work	44,000				44,000	31,000		29,326
FGOAL	Replacement Football Goals	16,000				16,000	15,680		15,679
RVH XK	Replacement of Refuse Collection Vehicle (PK63 JZP)	246,000				246,000	245,840		245,831
WVWUC	Replacement of High-Top Transit Van PJ63 WUC	34,500				34,500	0	34,500	0
SDGAR	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	25,000				25,000	25,000		24,171
PDMAC	Replacement of Pay and Display Machines	123,800				123,800	82,000		78,413
PDECK	Clitheroe Town Centre Car Park Scheme		1,215,000	15,000		1,230,000	0		0
MARPD	Mardale Playing Pitches Drainage	80,900				80,900	460	80,440	460
PLAYV	Play Area Improvements 2021/22			80,600		80,600	80,600		62,660
PLAYU	Play Area Improvements 2020/21			40,000		40,000	40,000		40,000

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2022/23**

Cost Centre	Scheme	Original Estimate 2022/23 £	Budget Moved from 2021/22 £	Slippage from 2021/22 £	Additional Approvals 2022/23 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure including commitments as at end of December 2022 £
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds			2,150		2,150	2,150		102
EDPDR	Edisford Playing Pitches Drainage Works			15,490		15,490	4,590	10,900	4,590
MARCH	Refurbishment of Mardale Playing Field Changing Rooms					0	126,070		518
MARDC	Mardale Road Car Park					0	46,670		0
Total Community Services Committee		1,065,500	1,215,000	153,240	0	2,433,740	844,060	479,440	627,800
	<i>Planning & Development Committee</i>								
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update		26,420			26,420	0	26,420	0
Total Planning & Development Committee		0	26,420	0	0	26,420	0	26,420	0
	<i>Policy & Finance Committee</i>								
BRKFT	Brookfoot Footbridge, Ribchester – Replacement of Bridge	110,000				110,000	0	110,000	0
ITINF	ICT Infrastructure Refresh	116,600				116,600	0	116,600	0
DHRST	Dewhurst Road, Langho - Resurfacing Works		62,850			62,850	61,140		61,133
NTWRK	Network Infrastructure		30,000			30,000	0	30,000	0
COADM	Committee Administration IT System		7,600			7,600	7,600		0
CFUPG	Financial system upgrade		8,430			8,430	0		0
ITEQC	Replacement IT Equipment for Councillors			7,020		7,020	5,380		5,381
RECEP	Main Reception Adaptation Works				13,500	13,500	14,800		14,794
Total Policy & Finance Committee		226,600	108,880	7,020	13,500	356,000	88,920	256,600	81,308

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2022/23**

Cost Centre	Scheme	Original Estimate 2022/23 £	Budget Moved from 2021/22 £	Slippage from 2021/22 £	Additional Approvals 2022/23 £	Total Approved Budget 2022/23 £	Revised Estimate 2022/23 £	Budget Moved to 2023/24 £	Actual Expenditure including commitments as at end of December 2022 £
	<i>Health & Housing Committee</i>								
DISCP	Disabled Facilities Grants	393,000		645,850	48,800	1,087,650	1,087,650		347,146
LANGR	Landlord/Tenant Grants	50,000	186,740		-118,370	118,370	118,370		0
CMIMP	Clitheroe Market Improvements		78,600			78,600	6,000	72,600	6,000
PVFJP	Replacement of Pest Control Van PK13 FJP		16,000		21,890	37,890	5,610	32,280	0
PVEYC	Replacement of Dog Warden Van PE64 EYC		16,000		22,110	38,110	5,610	32,500	0
JROOF	Joiners Arms Roof Renewal		42,200			42,200	44,250		43,050
FTBGR	First Time Buyers Grants				118,370	118,370	118,370		12,064
EQSOS	Equity Share Option Schemes				422,130	422,130	0	422,130	0
AHLON	Affordable Housing – Longridge				1,625,950	1,625,950	0	1,625,950	0
CLIAH	Clitheroe Affordable Housing Scheme			11,770		11,770	11,770		3,400
Total Health & Housing Committee		443,000	339,540	657,620	2,140,880	3,581,040	1,397,630	2,185,460	411,660
	<i>Economic Development Committee</i>								
ECDVI	Economic Development Initiatives		51,750	3,000		54,750	0	54,750	0
TNSCP	Clitheroe Townscape Scheme					0	55,000		0
Total Economic Development Committee		0	51,750	3,000	0	54,750	55,000	54,750	0
OVERALL CAPITAL PROGRAMME 2022/23 TOTAL		1,735,100	1,741,590	820,880	2,154,380	6,451,950	2,385,610	3,002,670	1,120,768