

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO SPECIAL POLICY AND FINANCE COMMITTEE

meeting date: 13 FEBRUARY 2024
 title: OVERALL REVISED CAPITAL PROGRAMME 2023/24
 submitted by: DIRECTOR OF RESOURCES
 principal author: LAWSON ODDIE

1 PURPOSE

1.1 To consider and approve the Council's overall revised capital programme for 2023/24.

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 2023/24

3.1 The original capital programme for 2023/24 was approved by Full Council in March 2023. 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 55 schemes is £6,925,330.

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

Capital Programme 2023/24 movements	Scheme Count 2023/24	Budget 2023/24 £
Original Estimate 2023/24	18	1,629,840
Schemes and Budget Moved from 2022/23	15	3,002,670
Total Original Estimate as per Budget Book	33	4,632,510
Slippage from 2022/23	10	1,226,690
Additional Approvals in year 2023/24	9	1,046,830
Schemes Brought Forward	1	19,300
Total Approved Budget 2023/24	53	6,925,330

4 REVISING THE 2023/24 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 £3,189,580 for 47 schemes, which is a reduction of £3,735,750 from the previously approved capital programme budget and a net reduction of 6 schemes. The detail around these movements is provided at Annex 1, but a summary is provided below:

Capital programme 2023/24 Proposed Revised Estimate changes	Impact on number of Capital schemes in 2023/24	Impact on Capital Programme Budget 2023/24 £
Total Approved Budget 2023/24	53	6,925,330
Schemes where full budget is proposed to be moved to 2024/25	-8	-1,952,050
Schemes where part of the budget is proposed to be moved to 2024/25	0	-1,728,760
Schemes where budget is proposed to be reduced in 2023/24	0	-87,310
Schemes where budget is proposed to be increased in 2023/24	0	19,100
New schemes added to the capital programme in 2023/24	2	13,270
Proposed Revised Estimate Capital Programme 2023/24	47	3,189,580

5 FINANCING OF THE 2023/24 CAPITAL PROGRAMME

5.1 The capital resources to finance the capital programme for 2023/24 have also been revised, as shown in the table below.

	Total Approved Budget Financing 2023/24 £	Proposed Changes £	Revised Estimate Budget Financing 2023/24 £
Capital Programme Budget	6,925,330	-3,735,750	3,189,580
RESOURCES			
<u>Grants and Contributions</u>			
DLUHC - Disabled Facilities Grants	-1,201,040	517,430	-683,610
DLUHC - UK Shared Prosperity Fund	-823,380	247,130	-576,250
Changing Places Grant Funding	-204,000	68,000	-136,000
S106 Funding	-2,199,850	1,933,980	-265,870
<u>Usable Reserves</u>			
<i>Usable Capital Receipts</i>			
Usable Capital Receipts Reserve	-39,398	12,288	-27,110

	Total Approved Budget Financing 2023/24 £	Proposed Changes £	Revised Estimate Budget Financing 2023/24 £
<i>Earmarked Reserves</i>			
Capital Earmarked Reserve	-457,702	118,892	-338,810
Fleming VAT Reclaim Earmarked Reserve	-5,451	0	-5,451
ICT Repairs and Renewals Earmarked Reserve	-24,241	0	-24,241
VAT Shelter Earmarked Reserve	-451,260	137,418	-313,842
Vehicle Renewals Earmarked Reserve	-51,030	37,500	-13,530
Transparency Grant (Equipment) Earmarked Reserve	-13,500	0	-13,500
New Homes Bonus Earmarked Reserve	-259,749	27,080	-232,669
Covid New Burdens Earmarked Reserve	-31,000	-2,410	-33,410
Business Rates Growth Earmarked Reserve	-1,091,129	565,842	-525,287
<u>Borrowing</u>			
<i>Borrowing</i>			
Borrowing	-72,600	72,600	0
Total of Resources Used	-6,925,330	3,735,750	-3,189,580

- 5.2 Earmarked reserves are used to fund £1,500,740 of the 2023/24 proposed revised capital programme, with the balance of funding coming from usable capital receipts of £27,110 together with grants and contributions of £1,661,730.
- 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 2023/24 REVISED CAPITAL PROGRAMME
- 6.1 Annex 1 shows the full capital programme, with the budget and actual expenditure including commitments at the end of January 2024 for each scheme. The summary position is shown below.

Committee	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including commitments as at end of January 2024 £
Community Services	616,310	479,440	53,950	321,510	1,471,210	960,410	440,170	618,908
Planning and Development	0	26,420	0	0	26,420	26,420	0	6,050
Policy and Finance	265,950	256,600	0	72,000	594,550	346,420	258,100	127,944
Health and Housing	747,580	2,112,860	1,006,190	34,290	3,900,920	1,243,830	2,652,580	718,753
Economic Development	0	54,750	0	0	54,750	54,750	0	0
UK Shared Prosperity Schemes	0	72,600	166,550	638,330	877,480	557,750	329,960	425,105
OVERALL TOTAL	1,629,840	3,002,670	1,226,690	1,066,130	6,925,330	3,189,580	3,680,810	1,896,760

6.2 At the end of January 2024 £1,896,760 had been spent or committed on capital programme schemes. This is 52% of the full year proposed revised capital programme budget.

6.3 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 total revised programme for 2023/24 of £3,189,580. It is proposed to move £3,680,810 of schemes and associated resources into 2024/25.
- 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 2023/24 is £3,189,580 for 47 schemes, which is a reduction of £3,735,750 from the previously approved capital programme budget and a net reduction of 6 schemes. The majority of this is accounted for by schemes moving to the 2024/25 financial year.

8.2 Earmarked reserves are used to fund £1,500,740 of the 2023/24 proposed revised capital programme, with the balance of funding coming from usable capital receipts of £27,110 together with grants and contributions of £1,661,730.

8.3 At the end of January 2024, £1,896,760 had been spent or committed on capital programme schemes. This is 52% of the full year proposed revised capital programme budget.

9 RECOMMENDED THAT COMMITTEE

9.1 Approve the overall revised capital programme for 2023/24.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES AND
DEPUTY CHIEF EXECUTIVE

PF15-24/LO/AC
6 February 2024

For further background information please ask for Lawson Oddie.
BACKGROUND PAPERS - None

**SPECIAL POLICY AND FINANCE COMMITTEE
DETAILED BUDGET CHANGES FOR REVISED ESTIMATE**

Scheme	Latest Position	Impact on number of Capital schemes in 2023/24	Impact on Capital Programme Budget 2023/24 £
Total Approved Budget 2023/24		53	6,925,330
<u>Schemes where full budget is proposed to be moved to 2024/25</u>			
EDPDR: Edisford Playing Pitches Drainage Works	Work has been delayed due to the breakdown of our tractor which was needed to carry out the work. It had been hoped to carry out this work before the end of October 2023 but due to the weather this work will now take place in the spring when the ground conditions have improved to avoid causing damage to the surface with vehicles	-1	10,900
RVAYK: Replacement of Refuse Iveco Tipper (PO60 AYK)	Purchase of this vehicle is on-hold whilst a number of alternatives are trialled for suitability of the collection of the recently identified persistent organic pollutants waste stream. A new vehicle will be ordered January 2024, but is not expected to be delivered until the new financial year.	-1	46,000
WVWUC: Replacement of High Top Transit Van PJ63 WUC	This vehicle will be ordered as part of a framework contract this financial year, but is not expected to be delivered until the new financial year.	-1	34,500
AHLON: Affordable Housing - Longridge	Although an agreement has been drafted with Onward to deliver affordable units, it is unlikely that any money will be spent before the end of the 2023/24 financial year	-1	1,625,950
AIRCN: Replacement Air Conditioning Units in Server Room	Due to the status of the existing air conditioning units it is proposed that this work be postponed until the 2024/25 financial year. This will also allow resources to be focused on the other ICT resource intensive schemes in 2023/24.	-1	10,700

**SPECIAL POLICY AND FINANCE COMMITTEE
DETAILED BUDGET CHANGES FOR REVISED ESTIMATE**

Scheme	Latest Position	Impact on number of Capital schemes in 2023/24	Impact on Capital Programme Budget 2023/24 £
RREPS: Revenues and Benefits Replacement Server	Due to the condition of the server is proposed that the scheme be delayed until 2024/25. This will also allow ICT resources to be focused on other more pressing schemes.	-1	24,000
TECHF: Technology Forge Upgrade	A timeline for the work has yet to be agreed as we continue to wait for confirmation from the system provider on a number of issues. The work will be driven by their availability and will not be able to start until the 2024/25 financial year.	-1	27,400
CMIMP: Clitheroe Market Improvements	Based on the stage of the project the scheme will not be completed until the 2024/25 financial year	-1	172,600
	Subtotal	-8	1,952,050
<u>Schemes where part of the budget is proposed to be moved to 2024/25</u>			
CASKP: Castle Keep Lime Repointing Works and Repairs	The structural survey, in advance of the pointing works, has highlighted potential issues with localised stability resulting in the Keep being temporarily closed. The proposed remedial structural works will be incorporated into the restoration works which are expected to start March 2024 and take six months to complete.	0	301,770
LDASR: Longridge Depot 'Ambulance Shed' Refurbishment	All the work has been identified. Some will be undertaken by the Council's DSO team and some will be tendered. This scheme, whilst important to complete, is not high priority and has been re-programmed for June-August 2024.	0	47,000

**SPECIAL POLICY AND FINANCE COMMITTEE
DETAILED BUDGET CHANGES FOR REVISED ESTIMATE**

Scheme	Latest Position	Impact on number of Capital schemes in 2023/24	Impact on Capital Programme Budget 2023/24 £
DISCP: Disabled Facilities Grants	Large number of schemes have been progressed, but further spend depends on Occupational Therapist referrals. Adaptations that are not dependant on an Occupational Therapist referral are being promoted again, albeit they are much lower in value. It is highly unlikely that all of the available funds would be spent in the 2023/24 financial year, so it is proposed that £517,430 is moved at this stage to the 2024/25 financial year, leaving £683,610 in the 2023/24 financial year.	0	517,430
EQSOS: Assisted Purchase Scheme	There has been uncertainty around this scheme for some time, with legal clarification sought on proposals. As a result, it is unlikely that the scheme will go ahead in the 2023/24 financial year, hence the request to move the budget to the 2024/25 financial year. A report on this is also included elsewhere on the agenda.	0	297,130
LANGR: Landlord/Tenant Grants	In the current climate, with interest rates as they are, and further legislation to give tenants added protections, the take up of the scheme has been poor. As a result, it is proposed to move a large proportion of the current approved budget for 2023/24 to the 2024/25 financial year. This will leave £54,640 in the 2023/24 financial year to fund any applications that may materialise.	0	112,490
TEMPH: Temporary Housing Scheme	Offers have been accepted for two properties, one in Longridge and one in Clitheroe. The legal section is currently progressing the purchase. Whilst purchase of the properties is budgeted to be completed in the 2023/24 financial, the remaining budget is proposed to be moved to the 2024/25 financial year to fund any works that are then needed on the purchased properties to make them fit for purpose.	0	99,580
BRKFT: Replacement of Brookfoot Footbridge, Ribchester	Topographical survey completed. Tree survey completed. A small number of trees to be felled Jan 2024 - Feb 2024. The Environment Agency have no resources 2023 - 2024 to assist, so the principal works will have to be delayed at least until July 2024, after the fish spawning season.	0	106,000

**SPECIAL POLICY AND FINANCE COMMITTEE
DETAILED BUDGET CHANGES FOR REVISED ESTIMATE**

Scheme	Latest Position	Impact on number of Capital schemes in 2023/24	Impact on Capital Programme Budget 2023/24 £
COMLU: Council Offices Mains and LED Lighting Upgrade	The LED lighting works will be completed this financial year. The mains electrical work won't be undertaken until the next financial year due to the complexity of programming 'power-down' time to all the offices, particularly the IT office.	0	90,000
TWEVS: Townley Garden Event Space	Based on the stage of the project the scheme will not be completed until the 2024/25 financial year. However, a small amount of costs may be incurred in 2023/24	0	98,680
PMPTK: Pump Track, Longridge	Based on the stage of the project the scheme will not be completed until the 2024/25 financial year. However, a small amount of costs may be incurred in 2023/24	0	58,680
	Subtotal	0	1,728,760
<u>Schemes where budget is proposed to be reduced in 2023/24</u>			
CHPLT: Changing Places Toilet Scheme	The scheme has been reduced in size from 3 sites to 2 as it was not going to be possible to complete the schemes within the grant funding timescales. The reduction here reflects this.	0	-68,000
GMHYJ: Replacement Kubota Mower PO15 HYJ	After a review of machines available, it was decided to buy an ex-hire machine, which was available at a lower price. This has resulted in a reduction in the budget needed.	0	-6,720
PLAYW: Play Area Improvements 2022/23	A small residual amount of budget remained after the completion of the scheme.	0	-670
RPFST: Ribblesdale Pool Feasibility Study	Following a tendering exercise, the works are to be completed at a cost below that budgeted for. As a result the budget is being reduced at the revised estimate to reflect this.	0	-5,940

**SPECIAL POLICY AND FINANCE COMMITTEE
DETAILED BUDGET CHANGES FOR REVISED ESTIMATE**

Scheme	Latest Position	Impact on number of Capital schemes in 2023/24	Impact on Capital Programme Budget 2023/24 £
SDGAR: Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	The scheme has been completed within budget and the residual balance is no longer needed.	0	-820
PVEYC: Replacement of Dog Warden Van PE64 EYC	The scheme is now completed resulting in the underspend shown.	0	-2,770
PVFJP: Replacement of Pest Control Van PK13 FJP	The scheme is now completed resulting in the underspend shown.	0	-2,220
MARDC: Mardale Car Park Resurfacing	Final scheme costs are slightly lower than anticipated	0	-170
	Subtotal	0	-87,310
<u>Schemes where budget is proposed to be increased in 2023/24</u>			
RPJET: Replacement Drain Jetter – trailer mounted	This scheme was brought forward to 2023/24 from the 2024/25 financial year due to urgency. The cost of replacement exceeded the budget allowed for the scheme, hence the adjustment needed.	0	4,400
RPKYK: Replacement of Refuse Collection Vehicle VN12 KYK	The cost of a replacement refuse vehicle marginally exceeded the budget, hence the adjustment needed.	0	1,410
JROOF: Joiners arms Roof Renewal	There has been a small overspend compared to the approved budget, but the scheme is now completed.	0	480
MOBCO: Updating Mobile Connectivity	The scheme was extended to include a number of elected members together with a number of other additions/changes	0	2,410

**SPECIAL POLICY AND FINANCE COMMITTEE
DETAILED BUDGET CHANGES FOR REVISED ESTIMATE**

Scheme	Latest Position	Impact on number of Capital schemes in 2023/24	Impact on Capital Programme Budget 2023/24 £
MARCH: Mardale Playing Field Changing Rooms	Final scheme costs are higher than anticipated	0	7,700
TNSCP: Clitheroe Townscape Scheme (Castle Street)	Final scheme costs are slightly higher than anticipated.	0	2,700
	Subtotal	0	19,100
<u>New schemes added to the capital programme in 2023/24</u>			
FLPIP: Ribblesdale Pool Filter and Tile Works	These were residual works needed to complete a scheme from 2022/23. The adjustment here sees the addition of budget associated with the pool filter works.	1	5,710
COADM: Committee Administration IT System (Heads of Service IT Equipment)	There has been a small overspend compared to the approved budget, but the scheme is now completed.	1	7,560
	Subtotal	2	13,270
Proposed Revised Estimate Capital Programme 2023/24		47	3,189,580

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2023/24**

Cost Centre	Scheme Name	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including Commitments as at end of January 2024 £
	<i>Community Services Committee</i>								
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds			2,040		2,040	2,040	0	0
BLVPD	Berry Lane Toilets - Vandal Proof Design				45,000	45,000	45,000	0	18,348
CASKP	Castle Keep Lime Repointing Works and Repairs		307,600	19,170		326,770	25,000	301,770	25,067
CBAYS	Replacement of Concrete Bays to rear of Depot	32,400				32,400	32,400	0	0
CHPLT	Changing Places Toilet Scheme				204,000	204,000	136,000	0	915
EDPDR	Edisford Playing Pitches Drainage Works		10,900			10,900	0	10,900	0
FLPIP	Ribblesdale Pool Filter and Tile Work					0	5,710	0	5,712
GMHYJ	Replacement Kubota Mower PO15 HYJ	30,000				30,000	23,280	0	23,280
LDASR	Longridge Depot 'Ambulance Shed' Refurbishment	47,500				47,500	500	47,000	401
MARPD	Mardale Playing Pitches Drainage		80,440	-590	53,210	133,060	133,060	0	120,334
PLAYV	Play Area Improvements 2021/22			17,940		17,940	17,940	0	17,940

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2023/24**

Cost Centre	Scheme Name	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including Commitments as at end of January 2024 £
PLAYW	Play Area Improvements 2022/23			11,740		11,740	11,070	0	11,069
PLYRP	Play Areas Refurbishment Programme	108,600				108,600	108,600	0	90,391
REPWB	Replacement of Refuse Wheelie Bins	14,000				14,000	14,000	0	13,997
RPFST	Ribblesdale Pool Feasibility Study	32,610				32,610	26,670	0	0
RPJET	Replacement Drain Jetter - trailer mounted				19,300	19,300	23,700	0	23,704
RPKYK	Replacement of Refuse Collection Vehicle VN12 KYK	246,200				246,200	247,610	0	247,606
RRUPS	Roof Renewal and upgrade to Parks Store Building in Castle Grounds	69,400				69,400	69,400	0	3,016
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)		46,000			46,000	0	46,000	0
SDGAR	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage			3,650		3,650	2,830	0	2,830
SPCRF	Sabden Public Conveniences Refurbishment	35,600				35,600	35,600	0	14,298
WWWUC	Replacement of High Top Transit Van PJ63 WUC		34,500			34,500	0	34,500	0
	Total Community Services Committee	616,310	479,440	53,950	321,510	1,471,210	960,410	440,170	618,908

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2023/24**

Cost Centre	Scheme Name	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including Commitments as at end of January 2024 £
	<i>Planning & Development Committee</i>								
PLANN	Planning Portal Link and Planning System Update		26,420			26,420	26,420	0	6,050
	Total Planning & Development	0	26,420	0	0	26,420	26,420	0	6,050
	<i>Policy & Finance Committee</i>								
AIRCN	Replacement Air Conditioning Units in Server Room	10,700				10,700	0	10,700	0
BRKFT	Brookfoot Footbridge, Ribchester- Replacement of Bridge		110,000			110,000	4,000	106,000	615
COADM	Committee Administration IT System (HoS Surface Pros)					0	7,560	0	7,560
COMLU	Council Offices Mains and LED Lighting Upgrade	97,750				97,750	7,750	90,000	4,005
CYBER	Cyber Security Solutions Refresh	62,100				62,100	62,100	0	0
ERECR	E-Recruitment System (including On-boarding)	44,000				44,000	44,000	0	40,920
FINOS	Financials Server Operating System				13,500	13,500	13,500	0	13,500
ITINF	ICT Infrastructure Refresh - TANGIBLE		116,600			116,600	116,600	0	0

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2023/24**

Cost Centre	Scheme Name	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including Commitments as at end of January 2024 £
MOBCO	Updating Mobile Connectivity				31,000	31,000	33,410	0	33,412
NTWRK	Network Infrastructure - TANGIBLE		30,000			30,000	30,000	0	0
RREPS	Revenues and Benefits Replacement Server	24,000				24,000	0	24,000	0
TECHF	Technology Forge Upgrade	27,400				27,400	0	27,400	0
TOWNB	Towneley Buildings Roof Repairs				27,500	27,500	27,500	0	27,932
	Total Policy & Finance Committee	265,950	256,600	0	72,000	594,550	346,420	258,100	127,944
	<i>Health & Housing Committee</i>								
AHLON	Affordable Housing - Longridge		1,625,950			1,625,950	0	1,625,950	0
CLIAH	Clitheroe Affordable Housing Scheme			8,370		8,370	8,370	0	0
DISCP	Disabled Facilities Grants	393,000		773,750	34,290	1,201,040	683,610	517,430	446,371
EQSOS	Assisted Purchase Scheme		422,130			422,130	125,000	297,130	0
FTBGR	First Time Buyers Grants			92,330		92,330	92,330	0	57,654

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2023/24**

Cost Centre	Scheme Name	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including Commitments as at end of January 2024 £
JROOF	Joiners Arms Roof Renewal			6,410		6,410	6,890	0	6,888
LANGR	Landlord/Tenant Grants	50,000		117,130		167,130	54,640	112,490	4,639
PVEYC	Replacement of Dog Warden Van PE64 EYC		32,500	4,100		36,600	33,830	0	33,831
PVFJP	Replacement of Pest Control Van PK13 FJP		32,280	4,100		36,380	34,160	0	34,157
TEMPH	Temporary Housing Scheme	304,580				304,580	205,000	99,580	135,213
	Total Housing Committee	747,580	2,112,860	1,006,190	34,290	3,900,920	1,243,830	2,652,580	718,753
	Economic Development Committee								
ECDVI	Economic Development Initiatives		54,750			54,750	54,750	0	0
	Total Economic Development Committee	0	54,750	0	0	54,750	54,750	0	0
	<i>UK Shared Prosperity Fund and Rural England Prosperity Fund</i>								
CMIMP	Clitheroe Market Improvements		72,600		100,000	172,600	0	172,600	0
MARCH	Mardale Playing Field Changing Rooms			64,880		64,880	72,580	0	72,577

**SPECIAL POLICY AND FINANCE COMMITTEE
OVERALL REVISED CAPITAL PROGRAMME 2023/24**

Cost Centre	Scheme Name	Original Estimate 2023/24 £	Budget Moved from 2022/23 £	Slippage from 2022/23 £	Additional Approvals 2023/24 £	Total Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Budget Moved to 2024/25 £	Actual Expenditure including Commitments as at end of January 2024 £
MARDC	Mardale Car Park Resurfacing			46,670	3,330	50,000	49,830	0	49,828
CSIMP	Castle Street Improvements			55,000	245,000	300,000	302,700	0	302,700
TWEVS	Townley Garden Event Space				100,000	100,000	1,320	98,680	0
ROESP	Roefield Spinning Room				80,000	80,000	80,000		0
PMPTK	Pump Track, Longridge				60,000	60,000	1,320	58,680	0
EVCPS	Electric Vehicle Charging Points Scheme				50,000	50,000	50,000	0	0
	Total UK Shared Prosperity Fund	0	72,600	166,550	638,330	877,480	557,750	329,960	425,105
	TOTALS	1,629,840	3,002,670	1,226,690	1,066,130	6,925,330	3,189,580	3,680,810	1,896,760