

<u>AGENDA ITEM</u>		
REPORT TO:		Cabinet
DATE:		30 July 2025
PORTFOLIO		Councillor Vanessa Alexander – Resources & Council Operations
REPORT AUTHOR:		Ben Cookson – Head of Finance
TITLE OF REPORT:		Capital Programme Monitoring 2025/26 – 1st Quarter Update to 30th June 2025
EXEMPT REPORT:	No	
KEY DECISION:	No	If yes, date of publication:

1. Purpose of the Report

1.1. This report provides Cabinet with an updated overview of the Council's Capital Programme Monitoring position at Q1. It outlines the latest phasing of the programme, including revised estimates of available resources, and highlights any additions or changes to the forecast outturn since the previous monitoring report presented to Council on 27 February 2025.

2. Recommendations

2.1. The financial position of the capital programme at Q1 2025/26 is noted.

2.2. The capital budget for 2025/26 is increased by £500k to support decarbonisation initiatives. The additional budget will enable the installation of photovoltaic cells to the roof of Market Hall.

3. 2025/26 Capital Programme

3.1. At the Council meeting on the 27th of February 2025, Members approved a capital budget for 2025/26 of £2.726m.

3.2. A further £23.236m was added to this budget from reprieved capital projects carried forward from 2024/25. Of these reprieved budgets, £19.370m relates to major projects, such as the Levelling Up funded schemes for Accrington town centre and leisure estate investment programme.

3.3. Member approval has also been received to add a further £29.270m to the capital programme. Of which, £29.187m is for the scheme at Huncoat Garden Village (HGV), which is fully funded from external grants and capital receipts.

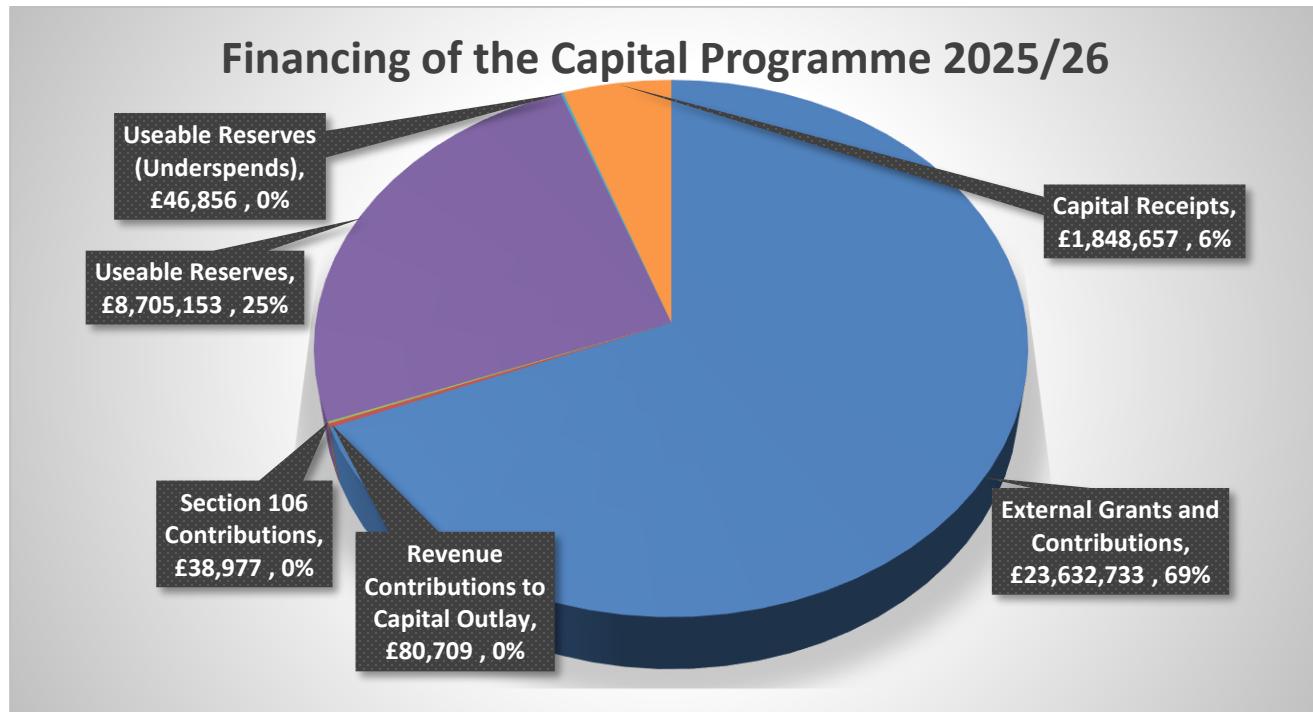
3.4. At its meeting on 27th of February 2025, the Council approved an increase of £0.250m to the Climate Change reserve to fund decarbonisation initiatives. Subsequently, a decarbonisation scheme has been identified as part of the Levelling Up Fund (LUF) project at Market Hall, which includes the installation of photovoltaic panels on the building's roof with a cost of £0.500m. Although funding has been allocated, the scheme has not yet received formal approval for inclusion in the Capital Programme and therefore, this report seeks that endorsement.

3.5. Several projects have been identified to be rephased into future years, which total £21.212m. Of which, HGV is £20.980m.

3.6. The proposed Capital Budget for 2025/26 now totals £34.353m, shown in the table below:

	£m
Capital Budget (Approved at February Council 2025)	2.726
Budget Changes	
Slippage from 2024/25	23.236
Budgets removed from the programme	-0.178
New Schemes approved in year – Huncoat Garden Village	29.187
New Schemes approved in year – Other.	0.094
New schemes requested in this report – decarbonisation works	0.500
Current Approved Capital Programme Budget 2025/26	55.565
Less Slippage to 2026/27	-21.212
Current Working Capital Programme Budget 2025/26	34.353

3.7. The financing of the programme in 2025/2026 is as follows:



3.8. The current capital programme of £55.565m, including rephasing into future years is shown in the table below:

Programme Area	2025/26	2026/27	2027/28	Total £000
	£000	£000	£000	
Operational Buildings	1,128	234	-	1,362
Parks and Open Spaces	1,131	-	-	1,131
IT Projects	497	-	-	497
Recreation and Sport	-	-	-	-
Vehicles and Equipment	669	-	-	669
Community Projects	608	-	-	608
Planned Asset Improvement Programme	217	-	-	217
Leisure Estate Investment Programme	6,793	-	-	6,793
Levelling Up Fund Schemes	13,077	-	-	13,077
UK Shared Prosperity Fund	255	-	-	255
Huncoat Garden Village	8,209	17,163	3,815	29,187
Housing Improvement Programme	1,769	-	-	1,769
Total Approved Capital Spend Budgets	34,353	17,397	3,815	55,565

4. 1st Quarter Update Position

4.1. The actual and committed expenditure to 30th June 2025 is £4.412m, against the latest rephased budget for 2025/2026 of £34.353m. This equates to 12.84% spend.

4.2. As shown in the table above, £17.397m of budget has been rephased into 2026/2027, and £3.815m into 2027/28, to reflect forecast expenditure in future years.

4.3. The rephased capital budget for 2025/26 is shown in the table below with a more detailed breakdown shown in Appendix 1.

4.4. A summary of the new additions approved at Council in February 2025, together with new schemes approved in year and proposed known slippage to 2026/27 and 2027/28 are shown in Appendix 2.

Programme Area	Total Budget £000	Spend and Commitments to Date £000	Forecast Spend for Remainder of Year £000	Forecast Outturn Position for the Year £000	Variance (Under) / Overspend £000
Operational Buildings	1,128	(4)	1,132	1,128	-
Parks and Open Spaces	1,131	131	1,000	1,131	-
IT Projects	497	78	419	497	-
Recreation and Sport	-	-	-	-	-
Vehicles and Equipment	669	232	437	669	-
Community Projects	608	395	213	608	-
Planned Asset Improvement Programme	217	3	214	217	-
Leisure Estate Investment Programme	6,793	1,600	5,193	6,793	-
Levelling Up Fund Schemes	13,077	1,054	12,023	13,077	-
UK Shared Prosperity Fund	255	174	81	255	-
Huncoat Garden Village	8,209	141	8,068	8,209	-
Housing Improvement Programme	1,769	608	1,161	1,769	-
Total	34,353	4,412	29,941	34,353	-
% of Budget Spend		12.84%	87.16%	100.00%	0.00%

4.5. The capital programme will be subject to close monitoring throughout the financial year to ensure that project expenditure remains aligned with approved forecasts and is accurately reflected in the Council's cash flow projections. Any deviations from planned spending profiles, along with their financial implications, will be assessed and incorporated into future treasury management and revenue budget forecasts as appropriate.

5. Financial Risks of the Capital Programme

5.1. Capital Receipts

The financing of the Capital Programme is dependent on securing £2.082m in capital receipts from the sale of Council-owned land and buildings. To date, £1m has been generated, leaving a balance of £1.082m to be achieved. However, due to £0.234m of capital expenditure being reprofiled into 2026/27, the revised target for 2025/26 is £0.842m.

Progress is being made on the disposal of the assets identified to generate these receipts. Should any of these sales be delayed, the Council may need to either pause elements of the Capital Programme or temporarily use alternative reserves to maintain delivery. It is therefore essential that the planned disposals are prioritised to ensure the necessary funding is secured.

Officers will continue to review the Council's operational asset base to identify further opportunities for capital receipts and will regularly assess the risks associated with this funding strategy.

This is a medium-level risk.

5.2. External Grants and Contributions

The Capital Programme is reliant on £44.611m in external funding. It is therefore crucial that the external funding is secured, and grant income for eligible works is claimed on a frequent basis. To date £9.601m has been received, leaving £35.009m still to be received / claimed over the next three years.

Most of the external funding is allocated to the following projects:

- **Levelling Up Project (LUF)** – this scheme is largely funded by a government grant and a further contribution from Lancashire Council. To complete the scheme £10.617m grant was required. The Council has received £7.145m of this funding to date and further claims are being submitted on a quarterly basis to minimise the impact on cash flow. The government has prepaid some elements of this grant to assist councils with their cash flows.
- **Huncoat Garden Village** – The Council will receive a grant of £29.187m for this scheme. Grant claims are submitted once expenditure has been incurred and can be submitted monthly to minimise the impact on cash flow. To date, the Council has received over £2.0m of funding for this scheme.
- **Disabled Facilities Grant** – the Council receives grant funding from the Better Care Fund via Lancashire County Council which includes £1.360m of funding for 2025/26, which the council is expecting to be received shortly.
- **Leisure Estate Investment Programme** – The Council was successful in obtaining external funding of around £2.64m from Sport England. Most of this

grant has already been received by the Council, with the remainder to be claimed at a later stage of this scheme.

This is a medium level risk.

5.3. Major Schemes in Capital Programme

The Capital Programme includes several major schemes that require close and ongoing monitoring to ensure they remain on schedule, within budget, and that any external funding is both secured and claimed in a timely manner. Key projects currently identified as major schemes include:

- Levelling Up Programme - with £13.077m in year. This figure includes additional Council works incorporated into the Levelling Up programme.
- Disabled Facilities Grant - with £1.769m in year.
- UK Shared Prosperity Grant – with £0.255m in year.
- Leisure Estate Investment Programme – Forecast £6.796m in year.
- Huncoat Garden Village – with £8.208m in year and ££17.163m in 2026/27
- Asset Planned Programme works £0.217m in year. These works include maintenance of operational buildings and the continued investment in Parks and Playgrounds

5.4. Levelling Up Programme - Additional Enhancements Identified

Additional enhancements have been identified that extend beyond the original scope of the Levelling Up Fund (LUF) bid submitted in 2022. At present, no additional funding has been secured to support these works. The initial estimated cost of these enhancements is approximately £1.85m at current prices, based on the assumption that they will be delivered as part of the existing project plan. Of this total, £0.500m has been allocated for the installation of solar photovoltaic panels on the roof of Market Hall, which is included in this report as a recommended addition to the 2025/26 Capital Programme.

The remaining enhancements, which members may also wish to consider for inclusion are –

£0.600m - Market Chambers External Works – these works will be required to be completed before a future Delivery Stage National Heritage Lottery Bid for submission in May 2026.

£0.300m - Burton Chambers Roof Works – this is the additional cost of fully replacing the roof as opposed to the minor repairs included in the original specification.

£0.340m - Market Hall – additional layout alteration requests.

£0.110m - additional fees and risk allowances on the above elements.

£1.35m Total

The tender bids for Phase 2 fit-out works on the LUF projects are currently under evaluation. A successful bidder is expected to be appointed by late August. Once the evaluation is complete and the bid costs are compared to the available budget, the Council will be able to confirm whether any funds remain for additional enhancements. If no surplus is available, further capital funding will need to be identified to support any enhancements that members may wish to include in the capital programme.

6. Conclusion

- 6.1. The Capital Programme has expanded significantly over the past two financial years and now totals £55.565m. Although approximately 69% of the programme is funded through external grants and contributions, the scale and complexity of the programme place considerable pressure on the Council's staffing resources to effectively procure and deliver projects. It is therefore essential that all projects are carefully planned and appropriately phased to ensure delivery within required timescales and to maximise the use of available resources.
- 6.2. The Programme will continue to be carefully monitored, and it may require further revisions in its phasing in the future.

7. Alternative Options considered and Reasons for Rejection

- 7.1 Not applicable

8. Consultations

- 8.1 Not applicable

9. Implications

Financial implications (including mainstreaming)	As outlined in this report
Legal and human rights implications	None
Assessment of risk	None
Equality and diversity implications <i>A Customer First Analysis should be completed in relation to policy decisions and should be attached as an appendix to the report.</i>	None

10. Local Government (Access to Information) Act 1985: List of Background Papers

Council 27th February 2025 – Capital Programme 2025/26

11. Freedom of Information

11.1 The report does not contain exempt information under the Local Government Act 1972, Schedule 12A and all information can be disclosed under the Freedom of Information Act 20

Appendix 1

Scheme	Budget Approved at Council Feb 2025	Slippage from Prior Year	Approved Budget Additions in Year	Other Budget Adjustments	Slippage to Following Year	Net Budget Available 2025/26	Spend to Date at 30th June 2025	Commitments at 30th June	Forecast Spend for Remainder of Year	Total Forecast Expenditure in 2025/26	Variance (Under) Over Spend
	£	£	£	£	£	£	£	£	£	£	£
OPERATIONAL BUILDINGS											
External Security Lighting	-	12,298	-	-	-	12,298	-	-	12,298	12,298	-
Fire Risk Assess Works Various	-	228,287	-	-	-	228,287	1,003	-	227,284	228,287	-
CCTV Upgrade	-	24,339	-	-	-	24,339	-	-	24,339	24,339	-
ATH External Improvements	-	168,682	-	65,000	(233,682)	-	-	-	-	-	-
Roof Access Equipment - Accrington Town Hall	65,000	65,000	-	(65,000)	-	65,000	-	-	65,000	65,000	-
Cemetery Welfare and Depot Fac	-	-	-	-	-	-	(6,247)	-	6,247	-	-
Fire Assessment Building Alterations	-	50,000	-	-	-	50,000	-	-	50,000	50,000	-
Willows Lane Security Barrier	-	4,403	-	-	-	4,403	-	-	4,403	4,403	-
Oswaldtwistle Civic Theater Refurbishment Works	250,000	267,000	-	-	-	517,000	-	2,250	514,750	517,000	-
Fencing Accrington Cemetery	-	30,000	-	-	-	30,000	-	-	30,000	30,000	-
QE Room Roof	-	-	-	-	-	-	(896)	-	896	-	-
Crematorium - Internal Repairs and Decoration	25,000	-	-	-	-	25,000	-	-	25,000	25,000	-
Dill Hall Cemetery Road Extension	35,000	-	-	-	-	35,000	-	-	35,000	35,000	-
Mercer Park Bowling CCTV	45,000	-	-	-	-	45,000	-	-	45,000	45,000	-
Bullough Park Pavilion Demolition	40,000	-	-	-	-	40,000	-	-	40,000	40,000	-
Lee Lane Cemetery TAO & Water Supply	52,000	-	-	-	-	52,000	-	-	52,000	52,000	-
TOTAL OPERATIONAL BUILDINGS	512,000	850,009	-	-	(233,682)	1,128,327	(6,140)	2,250	1,132,217	1,128,327	-
PARKS AND OPEN SPACES											
Rhyddings Park Play Area	-	90,660	-	-	-	90,660	62,110	23,515	5,035	90,660	-
Memorial Parks	-	-	-	-	-	-	(8,064)	-	8,064	-	-
Mercer Park Play Area CLM	-	-	-	-	-	-	(2,287)	-	2,287	-	-
King George V Pavilion and Pitches	-	595,442	-	-	-	595,442	-	14,013	581,429	595,442	-
Milton Close Play Area	-	1,593	-	-	-	1,593	110	-	1,483	1,593	-
Foxhill Bank Boundary Enhancement	-	1,593	-	-	-	1,593	(460)	-	2,053	1,593	-
Gatty Park Polytunnels & Greenhouse Replacement	-	20,000	-	-	-	20,000	-	-	20,000	20,000	-
Leeds Liverpool Canal Cycle Path	-	235,000	-	-	-	235,000	-	-	235,000	235,000	-
Bullough Park Woodland Enhancement	-	20,541	-	-	-	20,541	2,536	39,419	(21,414)	20,541	-
Clayton Woodland Upgrades	-	5,930	-	-	-	5,930	-	-	5,930	5,930	-
Oakhill Park Bowling Green Railings	-	-	40,000	-	-	40,000	596	-	39,404	40,000	-
Lowerfold Park Footpaths	20,000	-	-	-	-	20,000	-	-	20,000	20,000	-
Gatty Park Play Area Partial Refurbishment	100,000	-	-	-	-	100,000	-	-	100,000	100,000	-
TOTAL PARKS AND OPEN SPACES	120,000	970,759	40,000	-	-	1,130,759	54,541	76,947	999,271	1,130,759	-
IT PROJECTS											
Tech. Refresh Annual Replacement	50,000	-	-	-	-	50,000	27,047	17,700	5,253	50,000	-
New Financial Package	-	16,740	-	-	-	16,740	-	-	16,740	16,740	-
CAFM System	-	5,181	-	-	-	5,181	4,775	-	406	5,181	-
Wi-Fi Upgrade	17,000	-	-	-	-	17,000	-	8,428	8,572	17,000	-
CRM Digital Services	-	38,812	-	-	-	38,812	79	-	38,733	38,812	-
Assure Software Planning-Building Control	-	16,856	-	-	-	16,856	-	16,856	(0)	16,856	-
Nutranix Hardware	120,000	-	-	-	-	120,000	-	2,950	117,050	120,000	-
Committee Management Software	35,000	-	-	-	-	35,000	-	-	35,000	35,000	-
Civica Migration Environmental Health	197,500	-	-	-	-	197,500	-	-	197,500	197,500	-
TOTAL IT PROJECTS	419,500	77,589	-	-	-	497,089	31,901	45,934	419,254	497,089	-
VEHICLES AND EQUIPMENT											
Food Waste Collection	-	665,610	-	-	-	665,610	-	228,500	437,110	665,610	-
Tipper PN13 FEH	-	-	3,650	-	-	3,650	3,650	-	-	3,650	-
TOTAL VEHICLES AND EQUIPMENT	-	665,610	3,650	-	-	669,260	3,650	228,500	437,110	669,260	-
COMMUNITY PROJECTS											
Gt Harwood Green Space Project Accelerator Fund	-	439,792	-	9,999	-	449,791	448,313	(83,999)	85,476	449,791	-
Christmas Decorations	20,000	-	-	-	-	20,000	-	-	20,000	20,000	-
War Memorial Restoration	55,000	-	-	-	-	55,000	-	-	55,000	55,000	-
Maden Street Clock Tower Lighting Replace	12,000	-	-	-	-	12,000	-	-	12,000	12,000	-
Newark St Landscaping Project Phoenix	-	-	40,000	-	-	40,000	-	30,484	9,516	40,000	-
Local Area Management - Not Defined	-	30,962	-	-	-	30,962	-	-	30,962	30,962	-
TOTAL COMMUNITY PROJECTS	87,000	470,754	40,000	9,999	-	607,753	448,313	(53,515)	212,955	607,753	-

Scheme	Budget Approved at Council Feb 2025	Slippage from Prior Year	Approved Budget Additions in Year	Other Budget Adjustments	Slippage to Following Year	Net Budget Available 2025/26	Spend to Date at 30th June 2025	Commitments at 30th June	Forecast Spend for Remainder of Year	Total Forecast Expenditure in 2025/26	Variance (Under)/ Over Spend
	£	£	£	£	£	£	£	£	£	£	£
PLANNED ASSET IMPROVEMENT PROGRAMME											
Planned Asset Improvement Programme - Not Defined	50,000	71,999	-	-	-	121,999	-	-	121,999	121,999	-
Replacement Boilers Various	-	47,500	-	-	-	47,500	2,767	-	44,733	47,500	-
Walls POS	-	18,809	-	-	-	18,809	540	-	18,269	18,809	-
Fences	-	28,334	-	-	-	28,334	-	-	28,334	28,334	-
TOTAL PLANNED ASSET IMPROVEMENT PROGRAMME	50,000	166,642	-	-	-	216,642	3,307	-	213,335	216,642	-
LEISURE ESTATE INVESTMENT PROGRAMME											
Wilsons Playing Fields Dev Contract	-	5,726,565	-	-	-	5,726,565	1,370,543	500	4,355,522	5,726,565	-
Wilsons Playing Fields Sports Pitch Drainage	-	300,000	-	-	-	300,000	-	-	300,000	300,000	-
HLC Efficiency Works	-	766,532	-	-	-	766,532	228,975	-	537,557	766,532	-
TOTAL LEISURE ESTATE INVESTMENT PROGRAMME	-	6,793,097	-	-	-	6,793,097	1,599,519	500	5,193,078	6,793,097	-
LEVELLING UP FUND SCHEMES											
Market Hall - LUF	-	5,961,567	-	-	-	5,961,567	485,390	-	5,476,177	5,961,567	-
Market Chambers - LUF	-	1,111,963	-	-	-	1,111,963	172,899	3,641	935,423	1,111,963	-
Burton Chambers - LUF	-	4,442,554	-	-	-	4,442,554	391,967	-	4,050,587	4,442,554	-
Indoor Market Hall Redevelopment	-	239,250	-	-	-	239,250	-	-	239,250	239,250	-
Market Hall Fire Compliance Works	-	322,000	-	-	-	322,000	-	-	322,000	322,000	-
Market Hall Facade Works	-	500,000	-	-	-	500,000	-	-	500,000	500,000	-
Market Hall Solar Panels	-	-	500,000	-	-	500,000	-	-	500,000	500,000	-
TOTAL LEVELLING UP FUND SCHEMES	-	12,577,334	500,000	-	-	13,077,334	1,050,256	3,641	12,023,436	13,077,334	-
UK SHARED PROSPERITY FUND											
Accrington PALS Garden	-	-	-	-	-	-	(3,389)	-	3,389	-	-
Other Town Centre Greening SPF	177,800	254,859	-	(177,800)	-	254,859	22,067	155,541	77,251	254,859	-
TOTAL UK SHARED PROSPERITY FUND	177,800	254,859	-	(177,800)	-	254,859	18,678	155,541	80,640	254,859	-
HUNCOAT GARDEN VILLAGE											
Huncoat Garden Village	-	-	29,186,653	-	(20,977,993)	8,208,660	136,993	4,500	8,067,167	8,208,660	-
TOTAL HUNCOAT GARDEN VILLAGE	-	-	29,186,653	-	(20,977,993)	8,208,660	136,993	4,500	8,067,167	8,208,660	-
HOUSING IMPROVEMENT PROGRAMME											
Disabled Facilities General	1,359,906	-	-	(221,759)	-	1,138,147	151,075	377,336	609,737	1,138,147	-
DFG Affordable Warmth Grant	-	109	-	-	-	109	1,530	-	(1,421)	109	-
Emergency Works Grant	-	22,100	-	-	-	22,100	13,215	-	8,885	22,100	-
-	-	-	-	-	-	-	-	-	-	-	-
DFG Hospital Discharge Grant	-	6,619	-	-	-	6,619	-	-	6,619	6,619	-
DFG - LCC Unit in Gt Harwood	-	300,000	-	-	-	300,000	-	-	300,000	300,000	-
DFG - Health & Wellbeing Board	-	28,241	-	221,759	-	250,000	55,069	-	194,931	250,000	-
Affordable Warmth Intervention	-	52,330	-	-	-	52,330	9,991	-	42,339	52,330	-
TOTAL HOUSING IMPROVEMENT PROGRAMME	1,359,906	409,399	-	-	-	1,769,305	230,880	377,336	1,161,089	1,769,305	-
VEHICLE & PLANT ANNUAL REPLACEMENT PROGRAMME											
TOTAL FOR ALL SCHEMES	2,726,206	23,236,052	29,770,303	(167,801)	(21,211,675)	34,353,085	3,571,898	841,634	29,939,553	34,353,085	-

Appendix 2

CAPITAL APPROVALS / FORECAST			Approved			Forecast			Forecast						
Description	2025/26			2026/27			2027/28			New Additions All Years Totals					
	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding
Fire Risk Assessment Works	-	-	-	250,000	-	250,000	250,000	-	250,000	500,000	-	500,000			
Fire Risk Assess Works Various - slippage 2026/27				143,844	-	143,844	-	-	-	143,844	-	143,844			
Accrington Town Hall	65,000	-	65,000	-	-	-	-	-	-	65,000	-	65,000			
Christmas Decorations Replacement	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000	60,000	-	60,000			
Crematorium - Internal Repairs and Decoration	25,000	-	25,000	-	-	-	-	-	-	25,000	-	25,000			
Disabled Facilities Grant	1,359,906	1,359,906	-	1,359,906	1,359,906	-	1,359,906	1,359,906	-	4,079,718	4,079,718	-			
Planned Asset Improvement Programme	50,000	-	50,000	115,000	-	115,000	100,000	-	100,000	265,000	-	265,000			
War Memorial Restoration Programme	55,000	-	55,000	120,000	-	120,000	-	-	-	175,000	-	175,000			
Accrington Town Hall External Improvements Addi	-	-	-	315,970	-	315,970	-	-	-	315,970	-	315,970			
Dill Hall Cemetery Road Extension	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000			
Lowerfold Park Footpaths	20,000	-	20,000	-	-	-	-	-	-	20,000	-	20,000			
Higham Play Area Partial Refurbishment	100,000	30,000	70,000	-	-	-	-	-	-	100,000	30,000	70,000			
Mercer Park Bowling CCTV	45,000	22,500	22,500	-	-	-	-	-	-	45,000	22,500	22,500			
Bullough Park Pavilion Demolition	40,000	-	40,000	-	-	-	-	-	-	40,000	-	40,000			
Mercury Abatement Works	-	-	-	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000			
Oakhill Park Bowling Green Fence	-	-	-	40,000	-	40,000	-	-	-	40,000	-	40,000			
Nutanix	120,000	-	120,000	52,000	-	52,000	52,000	-	52,000	224,000	-	224,000			
Committee Management Software	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000			
ICT Technology Refresh - Annual Replacement Prc	50,000	-	50,000	50,000	-	50,000	50,000	-	50,000	150,000	-	150,000			
WiFi Upgrade Scaitcliffe House	17,000	-	17,000	-	-	-	-	-	-	17,000	-	17,000			
Civica Migration re Env Health	197,500	-	197,500	-	-	-	-	-	-	197,500	-	197,500			
Maden Street Clock Tower Lighting Replacement	12,000	-	12,000	-	-	-	-	-	-	12,000	-	12,000			
UK Shared Prosperity Fund - Craig Greening Projec	177,800	177,800	-	-	-	-	-	-	-	177,800	177,800	-			
Lee Lane Cemetery Tap & Water Supply	52,000	-	52,000	-	-	-	-	-	-	52,000	-	52,000			
Oswaldtwistle Civic Theatre	250,000	-	250,000	-	-	-	-	-	-	250,000	-	250,000			
Cabinet Approval February 2025	2,726,206	1,590,206	1,136,000	3,466,720	1,359,906	2,106,814	1,831,906	1,359,906	472,000	8,024,832	4,310,018	3,714,814			

ADDITIONAL SCHEMES APPROVED IN YEAR			2025/26			2026/27			2027/28			New Additions All Years Totals			
Description	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding
Oakhill Park Bowling Green Fence - scheme brought forward from 2026/27 to 2025/26	40,000	-	40,000	(40,000)	-	(40,000)	-	-	-	-	-	-			
Tipper PN13 FEH	3,650	-	3,650	-	-	-	-	-	-	3,650	-	3,650			
Newark St Landscaping	40,000	-	40,000	-	-	-	-	-	-	40,000	-	40,000			
Gt Harwood TC (Greening Project)	9,999	-	9,999	-	-	-	-	-	-	9,999	-	9,999			
Huncoat Garden Village	29,186,653	29,186,653	-	-	-	-	-	-	-	29,186,653	29,186,653	-			
Market Hall Solar Panels - Pending Approval	500,000	-	500,000	-	-	-	-	-	-	500,000	-	500,000			
Additional Schemes Approved Since February 2025	29,780,302	29,186,653	593,649	(40,000)	-	(40,000)	-	-	-	29,740,302	29,186,653	553,649			

SLIPPAGE			2026/27			2027/28			Total Slippage All Years						
Description	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding	Total Cost	External Funding	Council Funding						
ATH External Improvements	233,682	-	233,682	-	-	-	233,682	-	233,682						
Huncoat Garden Village	17,162,672	17,162,672	-	3,815,321	3,815,321	-	20,977,993	20,977,993	-						
TOTAL SLIPPAGE	17,396,354	17,162,672	233,682	3,815,321	3,815,321	-	21,211,675	20,977,993	233,682						