

<b><u>AGENDA ITEM</u></b>			
<b>REPORT TO:</b>		Cabinet	
<b>DATE:</b>		21 January 2025	
<b>PORTFOLIO</b>		Councillor Vanessa Alexander – Resources & Council Operations	
<b>REPORT AUTHOR:</b>		Kevin Hanlon – Interim Head of Finance M Dyson – Executive Director of Resources	
<b>TITLE OF REPORT:</b>		<b>Capital Programme Monitoring 2025/26 – 2027/28 - Quarter 3 Update to 21<sup>st</sup> January 2025</b>	
<b>EXEMPT REPORT:</b>	<b>No</b>		
<b>KEY DECISION:</b>	<b>No</b>	If yes, date of publication:	

### **1. Purpose of the Report**

- 1.1. The purpose of this report is to provide an update on the delivery and financial performance of the capital programme as at Quarter 3 (Q3) of 2025/26, highlighting progress against budget, identifying any variances, risks or slippage, and forecasting the expected outturn. It supports effective decision-making, ensures transparency and accountability, and informs any necessary adjustments to project timelines, funding allocations, or future financial planning.

### **2. Recommendations**

- 2.1. That Members note the financial position of the Capital Budget at Q3 of the 2025/26 financial year, as shown in section 4.
- 2.2. That Members approve the in-year addition to the Capital Programme of £0.084m of capital projects, as shown in Appendix 1.

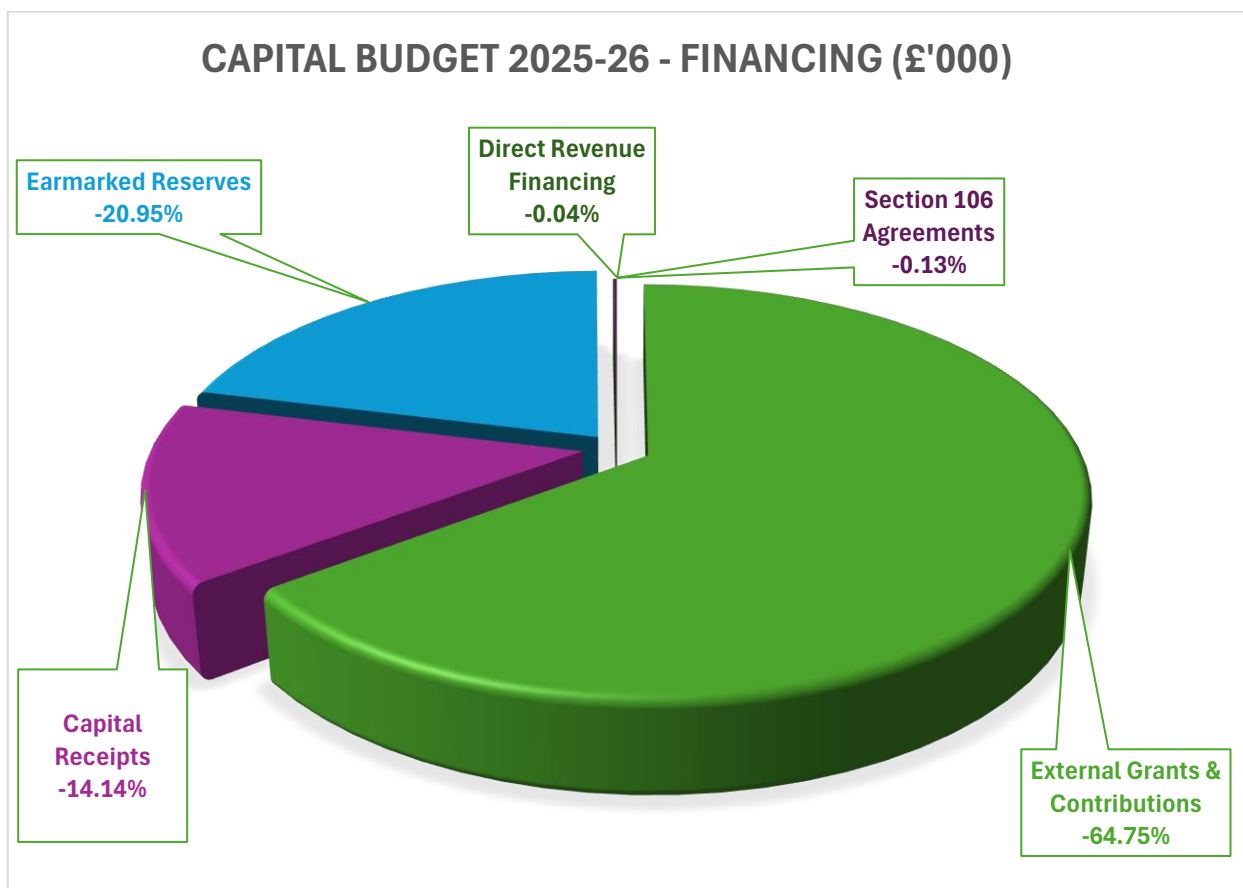
### **3. 2025/26 Capital Budget**

- 3.1. The Capital Budget for 2025/26 is year one of the Capital Programme 2025/26 – 2027/28.
- 3.2. At the Council meeting on the 27<sup>th</sup> of February 2025, Members approved a capital budget for 2025/26 of £2.726m.
- 3.3. A further £23.236m was added to this budget from rephased capital projects carried forward from 2024/25. Of this, £19.370m related to major projects, such as the Levelling Up funded schemes for Accrington town centre and Leisure Estate Investment programme.

- 3.4. Ad hoc budget adjustments have reduced the Capital programme by £0.157m. Of which, £0.178m was removed from the Capital Programme relating to a UKSPF funding adjustment. A further £0.021m of capital receipts funding was added, which was brought forward from 2024/25.
- 3.5. Approval was received at Q1 to add a further £29.780m to the capital programme. Of which, £29.187m is for the scheme at Huncoat Garden Village (HGV), which is fully funded from external grants. £0.500m relates to the addition of solar panels at Market Hall, which is funded from reserves. £0.094m relates to several smaller projects.
- 3.6. Approval was received at Q2 to add a further £0.681m to the capital programme. Of which, £0.128m is for the scheme at Wilsons Playing Fields, £0.250m relates to the Market Development Works, £0.120m relates to Mercer Hall Repurposing and £0.183m relates to several smaller projects. These are funded from earmarked reserves.
- 3.7. This report requests a further £0.084m to be added to the Capital Programme at Q3. £0.111m relates to further development work spend at the market which will be funded from earmarked reserves. There is also an offset (£0.027m) relating to lower spend on playground improvements.
- 3.8. Details of all in-year budget adjustments can be found in Appendix 1.
- 3.9. Several projects have been identified to be rephased into future years of the Capital Programme, which total £26.310m. Of which, Huncoat Garden Village is £26.076m.
- 3.10. Therefore, the Capital Budget for 2025/26 now totals £30.041m, as shown in Table 1 below:
- 3.11. Table 1 – Capital Budget 2025/26 Reconciliation:

<b>Capital Budget 2025/26</b>	<b>Amounts £'000</b>
Budget Approvals (Council Feb-25)	2,726
Slippage b/f from 2024-25	23,236
Budget Adjustments in Year	-157
Schemes Approved in Year (QTR1)	29,780
Schemes Approved in Year (QTR2)	681
Schemes Recommended for Approval (QTR3)	84
<b>Proposed Capital Programme 2025-28</b>	<b>56,351</b>
Less Approved Slippage into Future Years	-26,310
<b>Proposed Capital Budget 2025-26</b>	<b>30,041</b>

- 3.12. A more detailed set of tables showing movements by service area can be found in Appendix 2.
- 3.13. The proposed financing of the Capital Budget of £30,041m for 2025/26 is shown in Chart 1 below:



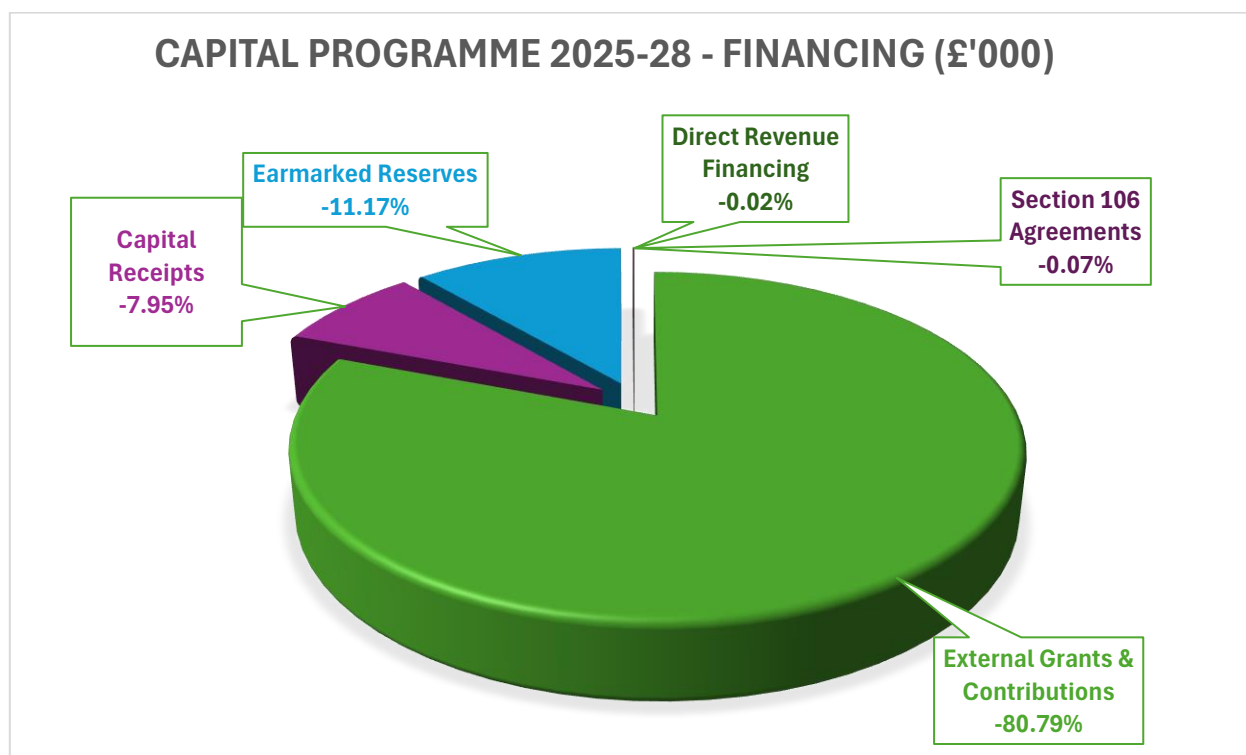
3.14. Following all budget adjustments as detailed above has resulted in a proposed revised Capital programme of £56.351m, which can be seen in Table 2 below:

3.15. Table 2 – Capital Programme Budgets by Service Area:

Programme Area - Budgets	Proposed Capital Budget 2025/26 £'000	Proposed Capital Budget 2026/27 £'000	Proposed Capital Budget 2027/28 £'000	Proposed Capital Programme £'000
Community Projects	728	0	0	728
Housing Improvement Programme	1,769	0	0	1,769
Huncoat Garden Village	3,110	22,261	3,815	29,186
IT Projects	527	0	0	527
Leisure Estate Investment	6,921	0	0	6,921
Levelling Up Town Centre	13,460	0	0	13,460
Operational Buildings	1,156	234	0	1,390
Parks & Open Spaces	1,216	0	0	1,216
Planned Asset Improvements	217	0	0	217
UK Shared Prosperity Fund	255	0	0	255
Vehicles & Equipment	683	0	0	683
<b>Total Approved Capital Spend Budgets</b>	<b>30,041</b>	<b>22,495</b>	<b>3,815</b>	<b>56,351</b>

3.16. As shown above, £22.495m has been rephased to 2026/27 and £3.815m to 2027/28, reflecting the forecasted expenditure in those years.

3.17. The proposed financing of the Capital Programme of £56.351m for 2025/26 – 2027/28 is shown in **Chart 2** below:



#### 4. 2025/26 Capital Budget – Q3 Forecast Outturn

4.1. As of 31<sup>st</sup> December 2025, actual and committed expenditure totals £18.995m, representing 63.23% of the rephased 2025/26 budget of £30.041m. Table 3 below shows the committed expenditure and forecasted outturn by service area.

4.2. Table 3 - 2025/26 Capital Budget – Q3 Forecast Outturn:

Programme Area - Budgets	Proposed Capital Budget 2025/26 £'000	Actuals & Commitments – Q3 £'000	Forecast Outturn – Q3 £'000	Forecast Variance – Q3 £'000
Community Projects	728	325	630	98
Housing Improvement Programme	1,769	1,162	1,619	150
Huncoat Garden Village	3,110	2,836	3,006	105
IT Projects	527	438	524	3
Leisure Estate Investment	6,921	5,859	6,521	400
Levelling Up Town Centre	13,460	7,209	7,209	6,251
Operational Buildings	1,156	92	735	421
Parks & Open Spaces	1,216	614	993	222
Planned Asset Improvements	217	10	100	117
UK Shared Prosperity Fund	255	201	255	0
Vehicles & Equipment	683	251	270	413
<b>Total Approved Capital Spend Budgets</b>	<b>30,041</b>	<b>18,995</b>	<b>21,861</b>	<b>8,180</b>

- 4.3. Further forecast expenditure of £8.180m is anticipated before the end of the financial year, resulting in a total forecast outturn figure of £21.861m. This represents 72.77% of the allocated budget and an underspend of £8.180m against the 2025/26 proposed budget.
- 4.4. Of the £8.180m underspend on the 2025/26 budget, most is due to natural slippage of capital projects, or where projects have not commenced - mainly due to the absence of funding. Subject to Cabinet approval at year end, these projects will be rephased to subsequent years.
- 4.5. The largest area of slippage relates to the LUF-funded Market Development Works due to complete July 2026, a more detailed cashflow is being developed by the contractor for the final works. While a more detailed cashflow is being developed by the contractor, initial estimates propose that £6.251m of budget will be slipped into next year.
- 4.6. A further £0.192m of the £8.180m underspend on the 2025/26 budget relates to delayed civic theatre refurbishment works and £0.153m slippage in fire safety improvements works.
- 4.7. The Leeds/Liverpool cycle path works £0.195m has slipped till next year. The food waste collection caddies should be received by the year end preventing an underspend.
- 4.8. The capital programme is closely monitored throughout the financial year to ensure spending stays in line with forecasts and is accurately reflected in the Council's cash flow. Any significant variances will be reviewed, and their financial impact will be factored into future treasury management and budget planning.
- 4.9. A more detailed breakdown of the forecast outturn for 2025/26 is shown in Appendix 3.

## **5. Major Schemes**

- 5.1. The Capital Programme includes several major schemes that require robust and continuous monitoring to ensure they are delivered on time, within budget, and that all external funding is both secured and claimed promptly. The following have been identified as key major schemes currently requiring close oversight:
- 5.2. Levelling Up Town Centre – The redevelopment of Market Hall, Market Chambers, and Burton Chambers remains a challenge for the Council. However, enhanced monitoring and management arrangements have ensured that key milestones are being met, with the project progressing on time and within budget.
- 5.3. The programme has a remaining budget of £13.460m. This is funded by £10.617m from the Levelling Up Fund and other grants, the majority of which have already been claimed. The balance of £2.843m will be met from available capital receipts and revenue reserves, ensuring the Council has the necessary resources in place to deliver the scheme as planned.

- 5.4. At the time of writing, the contractor is working with the Council to finalise the spend profile. Nonetheless, the programme remains on track for completion end of Q2 of the 2026/27 financial year.
- 5.5. Leisure Estate Investment – Comprises two key projects: the construction of the Cath Thom Leisure Centre and efficiency works at Hyndburn Leisure Centre. The overall programme budget is £6.921m, which includes provision for future pitch drainage works.
- 5.6. Construction of the Cath Thom Leisure Centre is now complete, with final accounts and outstanding project costs currently being finalised, with any minor overspends covered by the £0.128m underspend reserve previously approved by Cabinet.
- 5.7. The Hyndburn Leisure Centre efficiency project £0.767m is expected to underspend by approximately £0.100m which will be slipped into next year. This, along with the £0.300m budget allocated for Wilson Playing Fields pitch drainage works the project is expected to be slipped into the 2026/27 financial year.
- 5.8. Huncoat Garden Village – Huncoat Garden Village remains a major strategic scheme for the Council, fully funded by a £29.187m grant from Homes England. Forecast expenditure is phased over three financial years, with £3.110m in 2025/26, £22.261m in 2026/27, and £3.816m in 2027/28.
- 5.9. Current activity is focused on progressing key preparatory work, including planning, legal, and land acquisition processes. Consultants are supporting the Council across several workstreams, including the residential relief road design, Compulsory Purchase Order (CPO) documentation, landowner negotiations, and overall programme management. These activities are essential to enabling delivery of the scheme in line with the agreed programme.

## **6. Funding Risks**

### **6.1. Capital Receipts**

- **Capital Receipts and Funding Position**

At Q3 2025/26, Grants represent £19.451m, Capital Receipts £4.249m, Reserves £6.291m, s106 and Revenue £0.500m to total £30.041m the capital funding for the programs of works and projects. The total proposed capital budget £30.041m is reduced due to proposed slippage of £7,766m into 2026/27. This reduces the need for the full capital receipts this year and brings it down to a need for £0.961m.

- **2025/26 Forecast**

The proposed capital budgets for the next few years are 2025/26 £30.041m, 2026/27 £22.495m and 2027/28 £3.815m. Even though the capital receipt requirement has fallen this year as outlined above for future years we still need £2.053m of new capital receipts to fund the proposed capital budgets.

- **Future Requirements and Risks**

In 2026/27, further capital receipts are required to fund all approved projects. Funding for these future commitments has not yet been identified and excludes any new capital bids submitted for that year. Progress is being made on planned asset disposals to

generate the necessary receipts, but delays may require temporary use of reserves or pausing elements of the programme.

- **Next Steps**

Officers will continue to review the Council's operational asset base to identify further disposal opportunities. The funding strategy and associated risks will be monitored closely to ensure the programme remains deliverable and financially sustainable.

**This is a high-level risk.**

## 6.2. External Grants and Contributions

- **Levelling Up Project (LUF)** – this scheme is primarily funded through a government grant, supplemented by a contribution from Lancashire County Council. A total of £10.617m in grant funding is required to complete the scheme. To date, the Council has received £9.634m, with further claims being submitted on a quarterly basis to help manage cash flow effectively.

To support local authorities, the government has prepaid certain elements of the grant, easing short-term cash flow pressures.

- **Huncoat Garden Village** – The Council has been awarded a government grant of £29.187m to support this scheme. Grant claims are submitted monthly, following the incurrence of eligible expenditure, to help manage the Council's cash flow.

To date, the Council has received over £2.0m in grant funding. Homes England has structured the grant to allow for prepayment of certain elements, further supporting local authority cash flow management.

- **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. All grant funding has been received.
- **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 final claim recently submitted.
- **Pride of Place Impact Fund** - The Council has been awarded £1.5m through the Pride in Place Impact Fund. As of December 2025, no decisions have been made regarding allocation. Schemes will be developed collaboratively with officers, Cabinet, the local MP, and the community to ensure the funding delivers maximum benefit across the borough. All funds must be spent by 31 March 2027.

**This is a low-level risk.**

## 7. Conclusion

- 7.1. The Capital Programme has grown substantially over the past two financial years and now totals £56.351m. While approximately 78% of this funding is secured through

external grants and contributions, the increased scale and complexity of the programme are placing significant demands on the Council's staffing and delivery capacity.

7.2. To ensure successful delivery within agreed timescales and budgets, it is essential that all projects are strategically planned, adequately resourced, and appropriately phased. Effective programme management and coordination will be critical to maintaining progress and achieving intended outcomes.

7.3. The Programme will continue to be carefully monitored, and it may require further revisions in its phasing in the future.

## **8. Alternative Options considered and Reasons for Rejection**

8.1. Not applicable

## **9. Consultations**

9.1. Not applicable

## **10. Implications**

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

## **11. Local Government (Access to Information) Act 1985:** **List of Background Papers**

11.1. Council 27th February 2025 – Capital Programme 2025/26

## **12. Freedom of Information**

12.1. 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

Approved since Council Feb 2025							
Programme Area	Project Name	Cost Centre	Reason	Quarter 1 (£'000)	Quarter 2 (£'000)	Quarter 3 (£'000)	Total (£'000)
Parks & Open Spaces	Oak Hill Park Bowling Green Railings	20257	New Scheme	40			40
Vehicles & Equipment	Tipper PN13 FEH	20254	Vehicle	4			4
Community Projects	Newark St Landscaping (Project Phoenix)	20253	New Scheme	40			40
Market Development Works	Market Hall Solar Panels	20266	New Scheme	500			500
Huncoat Garden Village	Huncoat Garden Village	20251	New Scheme	29,187			29,187
Community Projects	Gt Harwood TC (Greening Project) Accel Fund	20242	Funding	10			10
Operational Buildings	Lee Lane Cemetery Tap & Water Supply	20260	Funding		28		28
IT Projects	Wireless Conference System	20273	New Scheme		30		30
Leisure Estate Investment	WPF Development Contract	20178	Funding		128		128
Levelling Up Town Centre	All Schemes - Market Hall/Burttons etc	All	Funding		250	111	361
Parks & Open Spaces	Bullough Park Woodland Enhancement PH1	20239	Funding		9		9
Parks & Open Spaces	Lowerfold Park Footpaths	20264	Funding		9		9
Parks & Open Spaces	Lowerfold Park Pavilion Upgrade	20270	New Scheme		23		23
Parks & Open Spaces	Bullough Park Woodland Enhancement PH2	20271	New Scheme		74		74
Community Projects	Mercer Hall Repurposing	20268	New Scheme		120		120
Vehicles & Equipment	Ride on Mower	20269	Vehicle		7		7
Vehicles & Equipment	Vehicle Trailer CVMU	20272	Vehicle		4		4
Parks & Open Spaces	Gatty Park Play Area Partial Refurbishment	20265	Funding			-30	-30
Vehicles & Equipment	Food Waste Collection / Food Caddies	20224	Funding			3	3
	<b>Schemes added in year</b>			<b>29,780</b>	<b>681</b>	<b>84</b>	<b>30,546</b>
UK Shared Prosperity Fund	Improve Town Centre Car Parks / Planting	20207	Adjustment	-178			-178
Market Development Works	Market Chambers	20136	Adjustment		21		21
	<b>Budget adjustments in year</b>			<b>-178</b>	<b>21</b>	<b>0</b>	<b>-157</b>
	<b>Total movements in year</b>			<b>29,603</b>	<b>703</b>	<b>84</b>	<b>30,389</b>

## APPENDIX 2

Programme Area - Budgets	Budget Approvals (Council Feb-25)	Slippage b/f from 2024/25	Budgets Adjustments in Year	Schemes Approved in Year (QTR1)	Schemes Approved in Year (QTR2)	Schemes Recommended for Approval (QTR3)	Proposed Capital Programme	Less Approved Slippage into Future Years	Proposed Capital Budget 2025/26
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Projects	87	471		50	120	0	728	0	728
Housing Improvement Programme	1,360	409		0	0	0	1,769	0	1,769
Huncoat Garden Village	0	0		29,187	0	0	29,187	-26,076	3,110
IT Projects	420	78		0	30	0	527	0	527
Leisure Estate Investment	0	6,793		0	128	0	6,921	0	6,921
Market Development Works	0	12,577	21	500	250	111	13,460	0	13,460
Operational Buildings	512	850		0	28	0	1,390	-234	1,156
Parks & Open Spaces	120	971		40	115	-30	1,216	0	1,216
Planned Asset Improvements	50	167		0	0	0	217	0	217
UK Shared Prosperity Fund	178	255	-178	0	0	0	255	0	255
Vehicles & Equipment	0	666		4	10	3	683	0	683
<b>Total Approved Capital Spend Budgets</b>	<b>2,726</b>	<b>23,236</b>	<b>-157</b>	<b>29,780</b>	<b>681</b>	<b>84</b>	<b>56,351</b>	<b>-26,310</b>	<b>30,041</b>

Programme Area - Financing	Budget Approvals (Council Feb-25)	Slippage b/f from 2024/25	Budgets Adjustments in Year	Schemes Approved in Year (QTR1)	Schemes Approved in Year (QTR2)	Schemes Recommended for Approval (QTR3)	Proposed Capital Programme	Less Approved Slippage into Future Years	Proposed Capital Budget 2025/26
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
External Grants & Contributions	-1,577	-14,833	178	-29,216	-106	27	-45,527.1	26,076	-19,450.7
Capital Receipts	-712	-3,648	-21	-40	-62		-4,482.4	234	-4,248.7
Earmarked Reserves	-437	-4,717	0	-520	-507	-111	-6,292.2	0	-6,292.2
Direct Revenue Financing	0	0	0	-4	-7	0	-10.6	0	-10.6
Section 106 Agreements	0	-39	0	0	0		-39.0	0	-39.0
<b>Total Approved Capital Spend Budgets</b>	<b>-2,726</b>	<b>-23,236</b>	<b>157</b>	<b>-29,780</b>	<b>-681</b>	<b>-84</b>	<b>-56,351</b>	<b>26,310</b>	<b>-30,041</b>

## APPENDIX 3

Cost Centre	Scheme Detail	Approved Budget £'000	Slippage B/Fwd £'000	In-Year Approvals £'000	Budget / Funding Adj £'000	Slippage C/Fwd £'000	Approved Net Budget £'000	Total Forecast £'000	Forecast Variance £'000	Forecast Under/Over Spend	Forecast Slippage
20242	Gt Harwood TC (Greening) Accelerator Fund	0	440	10	0	0	450	450	0	0	0
20268	Mercer Hall Repurposing	0	0	120	0	0	120	120	0	0	0
20032	War Memorial Restoration Programme	55	0	0	0	0	55	0	(55)	0	(55)
20253	Newark St Landscaping (Project Phoenix)	0	0	40	0	0	40	40	0	0	0
20225	Local Area Management Capital Improvement Schemes	0	31	0	0	0	31	0	(31)	0	(31)
20085	Christmas Decoration Replacement	20	0	0	0	0	20	20	0	0	0
20267	Maden Street Clock Tower Lighting Replacement	12	0	0	0	0	12	0	(12)	0	(12)
<b>Total</b>	<b>Community Projects</b>	<b>87</b>	<b>471</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>728</b>	<b>630</b>	<b>(98)</b>	<b>0</b>	<b>(98)</b>
20006	Disabled Facilities Grant	1,360	0	0	(428)	0	932	932	0	0	0
20233	DFG - LCC Unit in Gt Harwood	0	300	0	0	0	300	300	0	0	0
20234	DFG - Health & Wellbeing Board	0	28	0	222	0	250	100	(150)	0	(150)
20007	DFG Affordable Warmth Grant	0	0	0	150	0	150	150	0	0	0
20011	LCC Affordable Warmth Grant	0	52	0	0	0	52	52	0	0	0
20008	DFG Emergency Works Grant	0	22	0	28	0	50	50	0	0	0
20009	DFG Home Security Grant	0	0	0	25	0	25	25	0	0	0
20211	DFG Hospital Discharge Grant	0	7	0	3	0	10	10	0	0	0
<b>Total</b>	<b>Housing Improvement Programme</b>	<b>1,360</b>	<b>409</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>1,769</b>	<b>1,619</b>	<b>(150)</b>	<b>0</b>	<b>(150)</b>
20251	Huncoat Garden Village	0	0	29,187	0	(26,076)	3,110	3,006	(105)	0	(105)
<b>Total</b>	<b>Huncoat Garden Village</b>	<b>0</b>	<b>0</b>	<b>29,187</b>	<b>0</b>	<b>(26,076)</b>	<b>3,110</b>	<b>3,006</b>	<b>(105)</b>	<b>0</b>	<b>(105)</b>
20258	Civica Migration re Env Health	198	0	0	0	0	198	198	0	0	0
20255	Nutanix	120	0	0	0	0	120	125	5	5	0
20042	Tech Refresh Annual Replacement Programme	50	0	0	0	0	50	50	0	0	0
20046	ICT Replacement Microsoft Dynamics - CRM Digital Services	0	39	0	0	0	39	39	0	0	0
20256	Committee Management Software	35	0	0	0	0	35	30	(5)	(5)	0
20045	Wi-Fi Upgrade Scatcliffe House	17	0	0	0	0	17	17	0	0	0
20245	Assure Software Planning/Building Control	0	17	0	0	0	17	17	0	0	0

20043	Financial System Software	0	17	0	0	0	17	10	(7)	0	(7)
20044	Computer Aided Facilities Management (CAFM) System	0	5	0	0	0	5	5	(0)	(0)	0
20273	Wireless Conference System	0	0	30	0	0	30	34	4	4	0
<b>Total</b>	<b>IT Projects</b>	<b>420</b>	<b>78</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>527</b>	<b>524</b>	<b>(3)</b>	<b>3</b>	<b>(7)</b>
20178	WPF Development Contract	0	5,727	128	0	0	5,855	5,855	0	0	0
20230	Hyndburn Leisure Centre Efficiency Works	0	767	0	0	0	767	667	(100)	0	(100)
20227	Wilsons Playing Fields Sports Pitch Drainage	0	300	0	0	0	300	0	(300)	0	(300)
<b>Total</b>	<b>Leisure Estate Investment</b>	<b>0</b>	<b>6,793</b>	<b>128</b>	<b>0</b>	<b>0</b>	<b>6,921</b>	<b>6,521</b>	<b>(400)</b>	<b>0</b>	<b>(400)</b>
20135	Market Hall	0	5,962	397	0	0	6,359	3,693	(2,665)	0	(2,665)
20137	Burton Chambers	0	4,443	320	0	0	4,763	2,036	(2,727)	0	(2,727)
20136	Market Chambers	0	1,112	383	21	0	1,516	1,479	(37)	0	(37)
20238	Market Hall Façade Works	0	500	(500)	0	0	0	0	0	0	0
20266	Market Hall Solar Panels	0	0	500	0	0	500	0	(500)	0	(500)
20237	Market Hall Fire Compliance Works	0	322	0	0	0	322	0	(322)	0	(322)
20059	Internal Development of Market Hall - Replace Passenger Lift	0	239	(239)	0	0	0	0	0	0	0
<b>Total</b>	<b>Market Development Works</b>	<b>0</b>	<b>12,577</b>	<b>861</b>	<b>21</b>	<b>0</b>	<b>13,460</b>	<b>7,209</b>	<b>(6,251)</b>	<b>0</b>	<b>(6,251)</b>
20223	Osw Civic Theatre Refurbishment Works	250	267	0	0	0	517	325	(192)	0	(192)
20048	Fire Safety Improvements - Fire Assessment Building Alterations Various Buildings	0	228	0	0	0	228	75	(153)	0	(153)
20244	Acc Town Hall Roof Access Equipment	65	65	0	(65)	0	65	65	0	0	0
20260	Lee Lane Cemetery Tap & Water Supply	52	0	28	0	0	80	80	0	0	0
20165	Fire Assessment Building Alterations Acc Crematorium	0	50	0	0	0	50	0	(50)	0	(50)
20262	Mercer Park Bowling CCTV	45	0	0	0	0	45	45	0	0	0
20263	Bullough Park Pavilion Demolition	40	0	0	0	0	40	40	0	0	0
20259	Dill Hall Cemetery Road Extension	35	0	0	0	0	35	31	(4)	(4)	0
20246	Fence at Acc Cemetery	0	30	0	0	0	30	30	0	0	0
20261	Crematorium - Internal Repairs and Decoration	25	0	0	0	0	25	0	(25)	0	(25)
20051	CCTV Upgrade Various Buildings	0	24	0	0	0	24	24	0	0	0
20031	External Security Improvements	0	12	0	0	0	12	0	(12)	(12)	0
20215	Vehicle Security Barrier Willows Lane	0	4	0	0	0	4	4	0	0	0
20053	Acc Town Hall External Improvements	0	169	0	65	(234)	0	0	0	0	0
20062	Accrington Cemetery Welfare & Depot Facilities PH2	0	0	0	0	0	0	15	15	15	0

20250	QE Room Roof	0	0	0	0	0	0
<b>Total</b>	<b>Operational Buildings</b>	<b>512</b>	<b>850</b>	<b>28</b>	<b>0</b>	<b>(234)</b>	<b>1,156</b>
20161	King George V Pavillion and Pitches	0	595	0	0	0	595
20221	Leeds Liverpool Canal Cycle Path	0	235	0	0	0	235
20265	Gatty Park Play Area Partial Refurbishment	100	0	(30)	0	0	70
20020	Rhyddings Play Area Partial Refurbishment	0	91	0	0	0	91
20271	Bullough Park Phase 2	0	0	74	0	0	74
20257	Oak Hill Park Bowling Green Raulings	0	0	40	0	0	40
20239	Bullough Park Woodland Enhancement	0	21	9	0	0	30
20264	Lowerfold Park Footpaths	20	0	9	0	0	29
20270	Lowerfold Park Pavilion Upgrade	0	0	23	(0)	0	23
20220	Gatty Park Polytunnels & Greenhouse Replacement	0	20	0	0	0	20
20240	Clayton Woodland Upgrade	0	6	0	0	0	6
20177	Milton Close Play Area Gt Harwood	0	2	0	0	0	2
20208	Foxhill Bank Boundary Enhancement	0	2	0	0	0	2
20128	Memorial Park Heritage Lottery Project	0	0	0	0	0	0
20159	Mercer Park Play Area CLM	0	0	0	0	0	0
<b>Total</b>	<b>Parks &amp; Open Spaces</b>	<b>120</b>	<b>971</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>1,216</b>
20226	Planned Asset Improvement Programme - Not Defined	50	72	0	0	0	122
20070	Replacement Boilers	0	48	0	0	0	48
20171	Fences	0	28	0	0	0	28
20145	Walls around Parks & Open Spaces	0	19	0	0	0	19
<b>Total</b>	<b>Planned Asset Improvements</b>	<b>50</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217</b>
20207	Improve Town Centre Car Parks / Planting	178	255	0	(178)	0	255
20138	Accrington PAL's Garden	0	0	0	0	0	0
<b>Total</b>	<b>UK Shared Prosperity Fund</b>	<b>178</b>	<b>255</b>	<b>0</b>	<b>(178)</b>	<b>0</b>	<b>255</b>
20224	Food Waste Collection / Food Caddies	0	666	3	0	0	669
20269	Ride on Mower	0	0	7	0	0	7
20254	Tipper PN13 FEH	0	0	4	0	0	4
20272	Vehicle Trailer CVMU	0	0	4	0	0	4
<b>Total</b>	<b>Vehicles &amp; Equipment</b>	<b>0</b>	<b>666</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>683</b>
<b>TOTAL CAPITAL BUDGET 2025/26</b>		<b>2,726</b>	<b>23,236</b>	<b>30,546</b>	<b>(157)</b>	<b>(26,310)</b>	<b>30,042</b>

0	0	0	0
<b>735</b>	<b>(421)</b>	<b>(1)</b>	<b>(420)</b>
595	0	0	0
40	(195)	0	(195)
70	0	0	0
91	0	0	0
74	0	0	0
40	0	0	0
30	0	0	0
29	0	0	0
0	(23)	0	(23)
20	0	0	0
6	0	0	0
2	0	0	0
2	0	0	0
(4)	(4)	(4)	0
0	0	0	0
<b>993</b>	<b>(222)</b>	<b>(4)</b>	<b>(218)</b>
50	(72)	0	(72)
3	(45)	0	(45)
28	0	0	0
19	0	0	0
<b>100</b>	<b>(117)</b>	<b>0</b>	<b>(117)</b>
255	0	0	0
0	0	0	0
<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>
256	(412)	(412)	0
7	0	0	0
4	0	0	0
3	(1)	(1)	0
<b>270</b>	<b>(413)</b>	<b>(413)</b>	<b>0</b>
<b>21,861</b>	<b>(8,180)</b>	<b>(415)</b>	<b>(7,766)</b>