| | | | |
|---|---|---|---|
| **REPORT TO:** | | Cabinet | |
| **DATE:** | | 05 August 2026 | |
| **PORTFOLIO** | | Councillor Vanessa Alexander – Resources & Council Operations | |
| **REPORT AUTHOR:** | | Amanda Fox – Interim Head of Finance<br>Martin Dyson – Executive Director of Resources | |
| **TITLE OF REPORT:** | | **Capital Programme Monitoring 2026/27 – 2028/29 - Quarter 1 Update to 30th June 2026** | |
| **EXEMPT REPORT:** | **No** | | |
| **KEY DECISION:** | **No** | 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 1 (Q1) of 2026/27, 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

1.2. That Cabinet note the financial position of the Capital Budget at Q1 of the 2026/27 financial year, as shown in Appendix 2.

1.3. That Cabinet approve the in-year addition to the Capital Programme of £0.679m of capital projects, as shown in Appendix 1.

1.4. That Cabinet approve the rephasing of the capital programme and approve the slippage of £25.923m of expenditure into 2027/2028.

## 3. 2026/27 Capital Budget

1.5. The Capital Budget for 2026/27 is year one of the Capital Programme 2026/27 – 2028/29.

1.6. At the Council meeting on the 26th of February 2026, Members approved a capital budget for 2026/27 of £7.860m plus further late additions of £0.175m (for Sports Initiatives and Oswaldtwistle Civic Theatre) totalling £8.035m.

1.7. A further £36.230m was added to this budget from rephased capital projects carried forward from 2025/26. Of this, £32.716m related to major projects, such as the Market Development schemes for Accrington town centre and Huncoat Garden Village

1.8. Ad hoc budget adjustments have reduced the Capital programme by £0.197m. Of which, £0.195m was removed from the Capital Programme relating to Leeds Liverpool Canal Cycle Path which will now no longer progress.

1.9. This report requests a further £0.679m to be added to the Capital Programme at Q1. £0.255m relates to Playground Refurbishment schemes at Higham Play area (£155k) and Burnley Road CLM (£100k) which will be funded from external grant. £0.150m will be spent on Brookside Accessibility Works which will be funded from earmarked reserves . There is also an offset (£0.274m) relating to lower spend on various schemes

1.10. Details of all in-year budget adjustments can be found in Appendix 1.

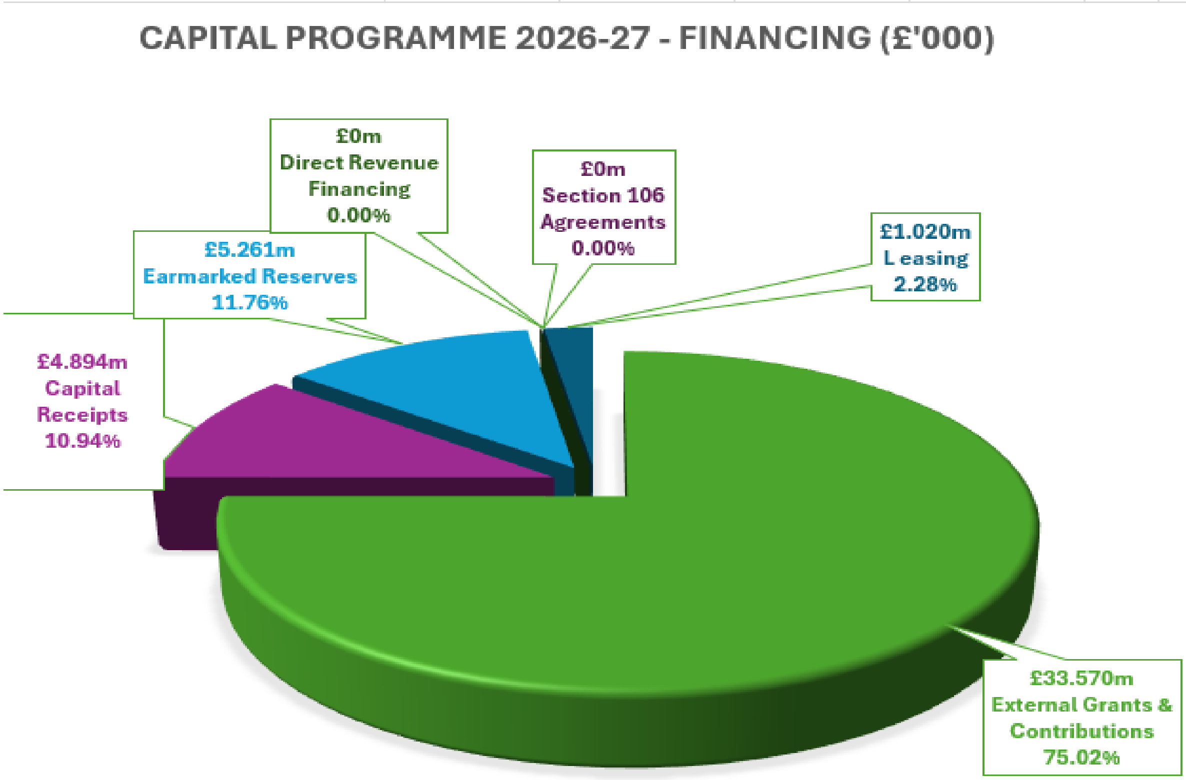
1.11. Therefore, the Capital Budget for 2026/27 now totals £44.747m, as shown in Table 1 below:

1.12. Table 1 – Capital Budget 2026/27 Reconciliation:

| Capital Budget 2026/27 | Amounts £'000 |
|---|---:|
| Budget Approvals (Council Feb-26) | 8,035 |
| Slippage b/f from 2025/26 | 36,230 |
| Budget Adjustments in Year | (197) |
| Schemes Recommended for Approval (QTR1) | 679 |
| **Approved Capital Programme 2026/2027** | **44,747** |
| Less Slippage to 2027/2028 | (25,923) |
| **Proposed Capital Budget 2026/27** | **18,824** |

1.13. A more detailed set of tables showing movements by service area can be found in Appendix 2**.**

1.14. The proposed financing of the Capital Budget of £44.747m for 2026/27 is shown in Chart 1 below:




3.11. The current capital programme of £47.747m, including rephasing into future years is shown in the table below:

Table 2 - Capital Programme by Service Area

| Programme Area - Budgets | Proposed Capital Budget 2026/27 £'000 | Proposed Capital Budget 2027/28 £'000 | Proposed Capital Budget 2028/29 £'000 | Proposed Capital Programme £'000 |
|---|---|---|---|---|
| Community Projects | 566 | - | - | 566 |
| Housing Improvement Programme | 1,694 | - | - | 1,694 |
| Huncoat Garden Village | 3,500 | 22,762 | - | 26,262 |
| IT Projects | 216 | - | - | 216 |
| Leisure Estate Investment | 288 | 300 | - | 588 |
| Recreation & Sport | 525 | - | - | 525 |
| Market Development Works | 7,054 | 2,000 | - | 9,054 |
| Operational Buildings | 1,670 | 629 | - | 2,299 |
| Parks & Open Spaces | 1,846 | 232 | - | 2,078 |
| Planned Asset Improvements | 315 | - | - | 315 |
| UK Shared Prosperity Fund | 41 | - | - | 41 |
| Vehicles & Equipment | 1,109 | - | - | 1,109 |
| **Total Approved Capital Spend Budgets** | **18,824** | **25,923** | **-** | **44,747** |

3.12 The £25.923m rephased into the 2027/28 budget, is mainly due to natural slippage of capital projects, or where projects have not commenced due to the absence of funding. Subject to Cabinet approval, these projects will be rephased to subsequent years.

3.13 The largest area of estimated slippage relates to the Huncoat Garden Village project. Initial estimates propose that £22.762m of budget will be slipped into next year in line with the revised grant funding agreement with Homes England.

3.14 A further £2m of estimated slippage relates to the match funding required at Market Chambers. The Heritage Lottery bid for the delivery stage is now scheduled for November 2026 with a decision expected around March 2027

3.15 Wilsons Playing Fields Sport Pitch Drainage £0.300m. The Council is liaising with Hyndburn Leisure to develop a scheme which is now scheduled for summer 2027.

3.16 A further £0.628m of slippage relates to operational buildings. £0.418m is for external improvements at Accrington Town Hall, this work cannot start until the market cabins have been removed. This work is expected to commence in February 2027. A further £0.210m relates to works at Oswaldtwistle Civic Theatre with a detailed schedule of works is still to be agreed.

3.17 The governments has awarded £0.270m of additional grant funding to the Council to be spent on parks within the Accrington area. This funding must be spent by 31st March 2028. Due to the priority of other Pride in Place park schemes that must be completed in 2026/27, it is now planned that £230k of this grant work will be spent in 2027/28.

## 4 2026/27 Capital Budget – Q1 Forecast Outturn

4.1 As of 30th June 2026, actual and committed expenditure totals £3.412m, representing 18.12% of the rephased 2026/27 budget of £18.824m. Table 3 below shows the committed expenditure and forecasted outturn by service area.

4.2 As shown in the table above, £25.923m of budget has been rephased into 2027/2028, to reflect forecast expenditure in future years.

4.3 The rephased capital budget for 2026/27 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 2026, together with new schemes approved in year and proposed known slippage to 2027/28 are shown in Appendix 2.

4.5 Table 3 - 2026/27 Capital Budget – Q1 Forecast Outturn:

| Programme Area - Budgets | Proposed Capital Budget 2026/27 £'000 | Actuals & Commitments - Q1 £'000 | Forecast Spend for the Remainder of the Year £'000 | Forecast Outturn for the Year £'000 | Forecast Variance £'000 |
|---|---|---|---|---|---|
| Community Projects | 566 | -1 | 567 | 566 | 0 |
| Housing Improvement Programme | 1,694 | 364 | 1,330 | 1694 | 0 |
| Huncoat Garden Village | 3,500 | 71 | 3,429 | 3500 | 0 |
| IT Projects | 216 | 153 | 63 | 216 | 0 |
| Leisure Estate Investment | 288 | -117 | 405 | 288 | 0 |
| Recreation & Sport | 525 | 88 | 437 | 525 | 0 |
| Market Development Works | 7,054 | 2,076 | 4,978 | 7054 | 0 |
| Operational Buildings | 1,670 | 176 | 1,494 | 1670 | 0 |
| Parks & Open Spaces | 1,846 | 509 | 1,337 | 1846 | 0 |
| Planned Asset Improvements | 315 | 2 | 313 | 315 | 0 |
| UK Shared Prosperity Fund | 41 | 1 | 40 | 41 | 0 |
| Vehicles & Equipment | 1,109 | 88 | 1,021 | 1109 | 0 |
| **Total Approved Capital Spend Budgets** | **18,824** | **3,410** | **15,414** | **18,824** | **0** |
| **% of Budget Spend** | | **18.12%** | **81.88%** | **100.00%** | **0.00%** |

4.6 Further forecast expenditure of £15.414m is anticipated before the end of the financial year, resulting in a total forecast outturn figure of £18.824m. This represents the remaining 81.88% of the allocated budget with no forecast variances shown to date against the rephased 2026/27 budget of £18.824m.

4.7 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.

4.8 A more detailed breakdown of the forecast outturn for 2026/27 is shown in Appendix 3.

## 5 <u>Major Schemes</u>

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 £8.232m. This is funded by £3.611m from the Levelling Up Fund and other grants, the majority of which have already been claimed. The balance of £4.621m 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 Huncoat Garden Village – Huncoat Garden Village remains a major strategic scheme for the Council, fully funded by a £29.897m grant from Homes England. Forecast expenditure is phased over three financial years, with £0.710m spent in 2025/26, £26.262m budgeted spend in 2026/27, and the balance in 2027/28.

5.5 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.

5.6 Pride in Place Grant. The Council has received grant funding of £1.5m which must be spent by 31st March 2027. This funding has been allocated to several schemes which will be closely monitored to ensure completion by the deadline. Funding may be allocated to alternative schemes if any approved scheme is not likely to complete by the deadline.

## 6 <u>Funding Risks</u>

6.1 **Capital Receipts**

- **Capital Receipts and Funding Position**

  At Q1 2026/27, Grants represent £33.570m, Capital Receipts £4.894m, Reserves £5.261m, Leasing £1.020m, s106 and Revenue £0.002m to total £44.747m required capital funding for the programs of works and projects.

- **Capital Receipts**

  The Financing of the capital programme is dependent on securing £4.894m in capital receipts from the sale of Council-owned land and buildings. To date £2.988m has been generated, leaving a balance of £1.906m to be achieved.

- **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 £3.611m in grant funding is required to complete the scheme. To date, the Council has not received the outstanding balance of this funding, further claims are being submitted on a quarterly basis to help manage cash flow effectively.

- **Huncoat Garden Village** – The Council has been awarded a government grant of £29.897m 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 £3.0m 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 £1.409m of funding for 2026/27, which the Council is expecting to receive shortly

- **Pride of Place Impact Fund -** The Council has been awarded £1.5m through the Pride in Place Impact Fund. Schemes have been 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 £44.747m. While approximately 89% 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

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

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

11.1 Council 26th February 2026 – Capital Programme 2026/27

## 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

| Programme Area | Project Name | Cost Centre | Reason | Quarter 1 (£'000) | Total (£'000) |
|---|---|---|---|---|---|
| | Approved since Feb 2026 Cabinet | | | | |
| Housing Improvement Programme | Disabled Facility Grant | 20006 | Funding | 49 | 49 |
| Operational Buildings | Old Salt Compound Refurbishment | 20275 | Funding | 47 | 47 |
| Parks & Open Spaces | Peel Park Play Area Refurbishment | 20287 | New Scheme | 40 | 40 |
| Parks & Open Spaces | Bullough Park Improvements Green Flag | 20297 | New Scheme | 50 | 50 |
| Parks & Open Spaces | Accrington Playground Refurbishment Scheme Oakhill Park | 20298 | New Scheme | 155 | 155 |
| Parks & Open Spaces | Accrington Playground Refurbishment Scheme Higham Play Area | 20299 | New Scheme | 75 | 75 |
| Parks & Open Spaces | Brookside Accessibility Works | 20285 | Funding | 150 | 150 |
| Parks & Open Spaces | Playground & Parks Refurbishment - Burnley Rd Rec CLM | 20290 | Funding | 100 | 100 |
| Vehicles & Equipment | Electric Bikes | 20217 | New Scheme | 6 | 6 |
| Vehicles & Equipment | Vehicle ramp CVMU | 20279 | Funding | 7 | 7 |
| | **Schemes added in year** | | | **679** | **679** |
| Operational Buildings | Old Salt Compound Refurbishment | 20275 | Adjustment | -1 | -1 |
| Parks & Open Spaces | Leeds Liverpool Canal Cycle Path | 20221 | Adjustment | -195 | -195 |
| Parks & Open Spaces | Lowerfold Park Pavilion Upgrade | 20270 | Adjustment | -4 | -4 |
| Parks & Open Spaces | Bullough Park Woodland Enhancement PH2 | 20271 | Adjustment | 20 | 20 |
| UK Shared Prosperity Fund | Improve Town Centre Car Parks / Planting | 20207 | Adjustment | -17 | -17 |
| Community Projects | Bollards Station Road G Harwood | 20296 | Virement | 17 | 17 |
| Operational Buildings | Lee Lane Cemetery Tap & Water Supply | 20260 | Virement | -77 | -77 |
| Parks & Open Spaces | Lowerfold Park Pavilion Upgrade | 20270 | Virement | 1 | 1 |
| Parks & Open Spaces | Peel Park Play Area Refurbishment | 20287 | Virement | -35 | -35 |
| Parks & Open Spaces | Great Harwood MUGA | 20286 | Virement | 60 | 60 |
| Parks & Open Spaces | Playground & Parks Refurbishment | | Virement | -250 | -250 |
| Parks & Open Spaces | Playground & Parks Refurbishment - Harwood Rd Rishton | 20288 | Virement | 165 | 165 |
| Parks & Open Spaces | Playground & Parks Refurbishment - Windsor Rd Gt Harwood | 20289 | Virement | 70 | 70 |
| Parks & Open Spaces | Playground & Parks Refurbishment - Burnley Rd Rec CLM | 20290 | Virement | 50 | 50 |
| Parks & Open Spaces | Planned Asset Improvement Programme - Not Defined | 20226 | Virement | -1 | -1 |
| | **Budget adjustments in year** | | | **-197** | **-197** |
| | **Total movements in year** | | | **482** | **482** |

## APPENDIX 2

| Programme Area - Budgets | Budget Approvals (Council Feb-26) £'000 | Slippage b/f from 2025/26 £'000 | Budgets Adjustments in Year £'000 | Schemes Recommended for Approval (QTR1) £'000 | Less Proposed Slippage into 2027/2028 £'000 | Proposed Capital Budget 2026/27 £'000 |
|---|---|---|---|---|---|---|
| Community Projects | 435 | 114 | 17 | - | - | 566 |
| Housing Improvement Programme | 1,360 | 285 | - | 49 | - | 1694 |
| Huncoat Garden Village | - | 26,262 | - | - | (22,762) | 3500 |
| IT Projects | 165 | 51 | - | - | - | 216 |
| Leisure Estate Investment | - | 588 | - | - | (300) | 288 |
| Recreation & Sport | 525 | 0 | - | - | - | 525 |
| Market Development Works | 2,600 | 6,454 | - | - | (2,000) | 7054 |
| Operational Buildings | 1,051 | 1,279 | (78) | 47 | (629) | 1670 |
| Parks & Open Spaces | 689 | 938 | (119) | 570 | (232) | 1846 |
| Planned Asset Improvements | 115 | 200 | - | - | - | 315 |
| UK Shared Prosperity Fund | - | 58 | (17) | - | - | 41 |
| Vehicles & Equipment | 1,095 | - | - | 14 | - | 1109 |
| **Total Approved Capital Spend Budgets** | **8,035** | **36,229** | **(197)** | **680** | **(25,923)** | **18,824** |

| Programme Area - Financing | Budget Approvals (Council Feb-26) £'000 | Slippage b/f from 2025/26 £'000 | Budgets Adjustments in Year £'000 | Schemes Approved in Year (QTR1) £'000 | Less Proposed Slippage into Future Years £'000 | Proposed Capital Budget 2026/27 £'000 |
|---|---|---|---|---|---|---|
| External Grants & Contributions | (2,890) | (30,458) | 202 | (424) | 22,992 | **(10,578)** |
| Capital Receipts | (732) | (2,709) | (1,453) | - | 593 | **(4,301)** |
| Earmarked Reserves | (3,393) | (3,062) | 1,448 | (254) | 2,338 | **(2,923)** |
| Direct Revenue Financing | - | - | - | (1) | - | **(1)** |
| Section 106 Agreements | - | (1) | - | - | - | **(1)** |
| Leasing | (1,020) | - | - | - | - | **(1,020)** |
| **Total Approved Capital Spend Budgets** | **(8,035)** | **(36,230)** | **197** | **(679)** | **25,923** | **(18,824)** |

## APPENDIX 3

| Cost Centre | Scheme Detail | Approved Budget £'000 | Slippage B/Fwd £'000 | In-Year Approvals £'000 | Budget Virement £'000 | Budget / Funding Adj £'000 | Less Slippage into 2027/2028 | Approved Net Budget £'000 | Total Forecast £'000 | Forecast Variance £'000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 20085 | Christmas Decoration Replacement | 35 | 3 | 0 | 0 | 0 | 0 | 38 | 38 | 0 |
| 20242 | Gt Harwood TC (Greening Project) Accelerator Fund use classification code | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20253 | Newark St Landscaping (Project Phoenix) | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 3 | 0 |
| 20267 | Maden Street Clock Tower Lighting Replacement | 0 | 12 | 0 | 0 | 0 | 0 | 12 | 12 | 0 |
| 20276 | Covid Memorial Accrington Cemetery | 0 | 10 | 0 | 0 | 0 | 0 | 10 | 10 | 0 |
| 20296 | Bollards Station Road G Harwood | 0 | 0 | 0 | 17 | 0 | 0 | 17 | 17 | 0 |
| 20225 | Local Area Management Capital Improvement Schemes | 0 | 31 | 0 | 0 | 0 | 0 | 31 | 31 | 0 |
| 20291 | Gatty Park War Memorial Refurbishment | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 |
| 20292 | Memorial Park - War Memorial Lighting | 15 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 0 |
| 20293 | Neighbourhood Environment Improvement Projects | 255 | 0 | 0 | 0 | 0 | 0 | 255 | 255 | 0 |
| 20032x | War Memorial Restoration Programme | 0 | 55 | 0 | (55) | 0 | 0 | 0 | 0 | 0 |
| 20032 | War Memorial Restoration | 120 | 0 | 0 | 55 | 0 | 0 | 175 | 175 | 0 |
| **Total** | **Community Projects** | **435** | **114** | **0** | **17** | **0** | **0** | **566** | **566** | **0** |
| | | | | | | | | | | |
| 20268 | Mercer Hall Leisure Centre Repurposing | 250 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 0 |
| 20295 | Accrington Stanley Community Trust - Sports Initiatives | 275 | 0 | 0 | 0 | 0 | 0 | 275 | 275 | 0 |
| **Total** | **Recreation & Sport** | **525** | **0** | **0** | **0** | **0** | **0** | **525** | **525** | **0** |
| | | | | | | | | | | |
| 20006 | Disabled Facilities Grant | 1,360 | 47 | 49 | (144) | 0 | 0 | 1,312 | 1,312 | 0 |
| 20007 | DFG Affordable Warmth Grant | 0 | 51 | 0 | 99 | 0 | 0 | 150 | 150 | 0 |
| 20008 | DFG Emergency Works Grant | 0 | 13 | 0 | 37 | 0 | 0 | 50 | 50 | 0 |
| 20009 | DFG Home Security Grant | 0 | 21 | 0 | 4 | 0 | 0 | 25 | 25 | 0 |
| 20211 | DFG Hospital Discharge Grant | 0 | 6 | 0 | 4 | 0 | 0 | 10 | 10 | 0 |
| 20234 | DFG - Health & Wellbeing Board | 0 | 136 | 0 | 0 | 0 | 0 | 136 | 136 | 0 |
| 20011 | LCC Affordable Warmth Grant | 0 | 11 | 0 | 0 | 0 | 0 | 11 | 11 | 0 |
| **Total** | **Housing Improvement Programme** | **1,360** | **285** | **49** | **(0)** | **0** | **0** | **1,694** | **1,694** | **0** |

| Cost Centre | Scheme Detail | Approved Budget £'000 | Slippage B/Fwd £'000 | In-Year Approvals £'000 | Budget Virement £'000 | Budget / Funding Adj £'000 | Less Slippage into 2027/2028 | Approved Net Budget £'000 | Total Forecast £'000 | Forecast Variance £'000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 20251 | Huncoat Garden Village | 0 | 26,262 | 0 | 0 | 0 | (22,762) | 3,500 | 3,500 | 0 |
| **Total** | **Huncoat Garden Village** | **0** | **26,262** | **0** | **0** | **0** | **(22,762)** | **3,500** | **3,500** | **0** |
| | | | | | | | | | | |
| 20042 | Tech Refresh Annual Replacement Programme | 55 | 1 | 0 | 0 | 0 | 0 | 56 | 56 | 0 |
| 20043 | Financial System Software | 0 | 17 | 0 | 0 | 0 | 0 | 17 | 17 | 0 |
| 20045 | Wi-Fi Upgrade Scaitcliffe House | 0 | 4 | 0 | 0 | 0 | 0 | 4 | 4 | 0 |
| 20245 | Assure Software Planning/Building Control | 0 | 17 | 0 | 0 | 0 | 0 | 17 | 17 | 0 |
| 20256 | Committee Management Software | 0 | 13 | 0 | 0 | 0 | 0 | 13 | 13 | 0 |
| 20277 | ICT Security System | 110 | 0 | 0 | 0 | 0 | 0 | 110 | 110 | 0 |
| **Total** | **IT Projects** | **165** | **51** | **0** | **0** | **0** | **0** | **216** | **216** | **0** |
| | | | | | | | | | | |
| 20178 | WPF Development Contract | 0 | 181 | 0 | 0 | 0 | 0 | 181 | 181 | 0 |
| 20227 | Wilsons Playing Fields Sports Pitch Drainage | 0 | 300 | 0 | 0 | 0 | (300) | 0 | 0 | 0 |
| 20230 | Hyndburn Leisure Centre Efficiency Works | 0 | 107 | 0 | 0 | 0 | 0 | 107 | 107 | 0 |
| **Total** | **Leisure Estate Investment** | **0** | **588** | **0** | **0** | **0** | **(300)** | **288** | **288** | **0** |
| | | | | | | | | | | |
| 20135 | Market Hall | 0 | 3,509 | 0 | 0 | 0 | 0 | 3,509 | 3,509 | 0 |
| 20136 | Market Chambers | 0 | 111 | 0 | 0 | 0 | 0 | 111 | 111 | 0 |
| 20137 | Burton Chambers | 0 | 2,012 | 0 | 0 | 0 | 0 | 2,012 | 2,012 | 0 |
| 20294 | Market Chambers External Works PH1 | 600 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 |
| 20231 | Market Chambers Heritage Lottery Match Funding | 2,000 | 0 | 0 | 0 | 0 | (2,000) | 0 | 0 | 0 |
| 20237 | Market Hall Fire Compliance Works | 0 | 322 | 0 | 0 | 0 | 0 | 322 | 322 | 0 |
| 20266 | Market Hall Solar Panels | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 500 | 0 |
| **Total** | **Market Development Works** | **2,600** | **6,454** | **0** | **0** | **0** | **(2,000)** | **7,054** | **7,054** | **0** |

| Cost Centre | Scheme Detail | Approved Budget £'000 | Slippage B/Fwd £'000 | In-Year Approvals £'000 | Budget Virement £'000 | Budget / Funding Adj £'000 | Less Slippage into 2027/2028 | Approved Net Budget £'000 | Total Forecast £'000 | Forecast Variance £'000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 20048 | Fire Safety Improvements - Fire Assessment Building Alterations Various Buildings | 250 | 225 | 0 | 0 | 0 | 0 | 475 | 475 | 0 |
| 20300 | CCTV Upgrade Town Centre | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 |
| 20051 | CCTV Upgrade Various Buildings | 0 | 13 | 0 | 0 | 0 | 0 | 13 | 13 | 0 |
| 20053 | Acc Town Hall External Improvements | 336 | 234 | 0 | 0 | 0 | (420) | 150 | 150 | 0 |
| 20165 | Fire Assessment Building Alterations Acc Crematorium | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 0 |
| 20215 | Willows Lane Security Barrier | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | (0) |
| 20223 | Osw Civic Theatre Refurbishment Works | 100 | 515 | 0 | 0 | 0 | (210) | 405 | 405 | 0 |
| 20244 | Acc Town Hall Roof Access Equipment | 0 | 62 | 0 | 0 | 0 | 0 | 62 | 62 | 0 |
| 20246 | Fence at Acc Cemetery | 0 | 30 | 0 | 0 | 0 | 0 | 30 | 30 | 0 |
| 20261 | Crematorium - Internal Repairs and Decoration | 0 | 25 | 0 | 0 | 0 | 0 | 25 | 25 | 0 |
| 20262 | Mercer Park Bowling CCTV | 0 | 9 | 0 | 0 | 0 | 0 | 9 | 9 | 0 |
| 20260 | Lee Lane Cemetery Tap & Water Supply | 0 | 77 | 0 | (77) | 0 | 0 | 0 | 0 | 0 |
| 20275 | Old Salt Compound Refurbishment | 100 | 0 | 48 | 0 | (1) | 0 | 147 | 147 | 0 |
| 20280 | Cemetery Depot Recycling Bay | 15 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 0 |
| 20281 | Willows Lane - waste bays refurbishment | 150 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 |
| 20263 | Bullough Park Pavillion | 50 | 40 | 0 | 0 | 0 | 0 | 90 | 90 | 0 |
| **Total** | **Operational Buildings** | **1,051** | **1,279** | **48** | **(77)** | **(1)** | **(630)** | **1,670** | **1,670** | **(0)** |

| Cost Centre | Scheme Detail | Approved Budget £'000 | Slippage B/Fwd £'000 | In-Year Approvals £'000 | Budget Virement £'000 | Budget / Funding Adj £'000 | Less Slippage into 2027/2028 | Approved Net Budget £'000 | Total Forecast £'000 | Forecast Variance £'000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 20029 | Knuzden recreation Play Ground | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 20128 | Memorial Park Heritage Lottery Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20161 | King George V Pitches | 0 | 415 | 0 | 0 | 0 | 0 | 415 | 415 | 0 |
| 20177 | Milton Close Play Area Gt Harwood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20278 | King George V Pavillion | 0 | 120 | 0 | 0 | 0 | 0 | 120 | 120 | 0 |
| 20220 | Gatty Park Polytunnels & Greenhouse Replacement | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 3 | 0 |
| 20221 | Leeds Liverpool Canal Cycle Path | 0 | 235 | 0 | 0 | (195) | 0 | 40 | 40 | 0 |
| 20239 | Bullough Park Woodland Enhancement PH1 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 2 | 0 |
| 20257 | Oak Hill Park Bowling Green Railings | 0 | 13 | 0 | 0 | 0 | 0 | 13 | 13 | 0 |
| 20264 | Lowerfold Park Footpaths | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20265 | Gatty Park Play Area Partial Refurbishment | 0 | 125 | 0 | 0 | 0 | 0 | 125 | 125 | 0 |
| 20270 | Lowerfold Park Pavilion Upgrade | 0 | 23 | 0 | 1 | (5) | 0 | 19 | 19 | 0 |
| 20271 | Bullough Park Woodland Enhancement PH2 | 0 | 1 | 0 | 0 | 20 | (2) | 18 | 18 | 0 |
| 20282 | Mercer Park CLM Access Improvements | 24 | 0 | 0 | 0 | 0 | 0 | 24 | 24 | 0 |
| 20287 | Peel Park Play Area Refurbishment | 65 | 0 | 40 | (35) | 0 | 0 | 70 | 70 | 0 |
| 20297 | Bullough Park Improvements Green Flag | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 50 | 0 |
| tbc | Accrington Playground Refurbishment Scheme | 250 | 0 | 0 | (250) | 0 | 0 | 0 | 0 | 0 |
| 20298 | Accrington Playground Refurbishment Scheme Oakhill Park | 0 | 0 | 155 | 0 | 0 | (155) | 0 | 0 | 0 |
| 20299 | Accrington Playground Refurbishment Scheme Higham Play Area | 0 | 0 | 75 | 0 | 0 | (75) | 0 | 0 | 0 |
| 20283 | Mercer Park Fence | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 |
| 20284 | Bullough Park Woodlands | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 |
| 20286 | Great Harwood Cricket Wicket - MUGA | 50 | 0 | 0 | 60 | 0 | 0 | 110 | 110 | 0 |
| 20285 | Brookside Accessibility Works | 200 | 0 | 150 | 0 | 0 | 0 | 350 | 350 | 0 |
| | Playground & Parks Refurbishment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20288 | Playground & Parks Refurbishment - Harwood Rd Rishton | 0 | 0 | 0 | 165 | 0 | 0 | 165 | 165 | 0 |
| 20289 | Playground & Parks Refurbishment - Windsor Rd Gt Harwood | 0 | 0 | 0 | 70 | 0 | 0 | 70 | 70 | 0 |

| Cost Centre | Scheme Detail | Approved Budget £'000 | Slippage B/Fwd £'000 | In-Year Approvals £'000 | Budget Virement £'000 | Budget / Funding Adj £'000 | Less Slippage into 2027/2028 | Approved Net Budget £'000 | Total Forecast £'000 | Forecast Variance £'000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 20290 | Playground & Parks Refurbishment - Burnley Rd Rec CLM | 0 | 0 | 100 | 50 | 0 | 0 | 150 | 150 | 0 |
| **Total** | **Parks & Open Spaces** | **689** | **938** | **570** | **61** | **(180)** | **(232)** | **1,846** | **1,846** | **0** |
| | | | | | | | | | | |
| 20226 | Planned Asset Improvement Programme - Not Defined | 115 | 72 | 0 | 0 | 0 | 0 | 187 | 186 | 0 |
| 20070 | Replacement Boilers | 0 | 45 | 0 | 0 | 0 | 0 | 45 | 45 | 0 |
| 20145 | Walls around Parks & Open Spaces | 0 | 16 | 0 | 0 | 0 | 0 | 16 | 16 | 0 |
| 20171 | Fences | 0 | 17 | 0 | 0 | 0 | 0 | 17 | 17 | 0 |
| 20274 | Mercer House PAIP | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 0 |
| **Total** | **Planned Asset Improvements** | **115** | **200** | **0** | **0** | **0** | **0** | **315** | **315** | **0** |
| | | | | | | | | | | |
| 20207 | Improve Town Centre Car Parks / Planting | 0 | 58 | 0 | 0 | (17) | 0 | 41 | 41 | 0 |
| **Total** | **UK Shared Prosperity Fund** | **0** | **58** | **0** | **0** | **(17)** | **0** | **41** | **41** | **0** |
| | | | | | | | | | | |
| 20217 | Electric Bikes | 0 | 0 | 7 | 0 | 0 | 0 | 7 | 7 | 0 |
| 20235 | Vehicle Replacement Programme - Lease | 1,020 | 0 | 0 | 0 | 0 | 0 | 1,020 | 1,020 | 0 |
| 20279 | Vehicle ramp CVMU | 75 | 0 | 7 | 0 | 0 | 0 | 82 | 82 | 0 |
| **Total** | **Vehicles & Equipment** | **1,095** | **0** | **14** | **0** | **0** | | **1,109** | **1,109** | **0** |
| | **TOTAL CAPITAL BUDGET 2026/27** | **8,035** | **36,230** | **679** | **(0)** | **(197)** | **(25,923)** | **18,824** | **18,824** | **0** |