

2022/23 CAPITAL BUDGET CYCLE 3 MONITORING - UPDATE

Scheme Name	Budget per Exec 30/11/22 £	Adjustments Per This Report		Changes to be	Revised Budget £	Total Spend as at 30/12/22 £	% Schemes Spend £	Narrative provided by Project Officers/Heads of Service
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A	B	A + B						

GREEN SPACES & AMENITIES

Play Area Improvement Scheme	206,800			-	206,800	130,924	63%	The Lane Bottom scheme, re-development of Vanguard and the new multi-play unit at Lockyer Avenue have been completed, together with the additional work at Harold Avenue. We have a number of play areas to redevelop aiming for completion before the end of March 2023 or early 23/24.
Vehicle and Machinery Replacement	175,186			-	175,186	124,530	71%	Awaiting delivery of the new Tree Team pick up (due in January) and replacement Dennis 510 bowling green mower (end of January). These purchases will complete the programme.
Playing Pitch Improvements	20,000			-	20,000	2,590	13%	We have commissioned an external consultant to provide us with a detailed design specification and help us with the tender and construction phases for Lockyer Avenue and Queens Park schemes. As part of this work, they carried out an Infiltration Suds Geo Report and a Phase 1 Desk Study to provide preliminary assessments for coal mining risk and the potential for infiltration drainage at Lockyer Avenue. Once the detailed design specification work has been completed, we will use the plans to procure tender documents and bills of quantities with a view to tendering the work by the end of March 2023. We aim to have the drainage works at both sites completed in May or June 2023. We are working with both clubs that will be affected on alternative sites for them during the 2023/24 season as they will not be able to play on either site for 9 to 12 months.
Extension of Burnley Cemetery	25,000			-	25,000	-	0%	Scheme brief to be tendered in January to consultants who specialises in the development of new Cemeteries and Cemetery extensions. Balance to be carried forward.
Brun Valley Forest Park	22,787			-	22,787	4,480	20%	Seeding of wildflower meadows has taken place at Bank Hall Park, with the remaining sites at Bank Hall and Lydgate to be seeded by contractors in Quarter 3 and 4.
Worsthorne Recreation Ground Improvements	50,245			-	50,245	850	2%	Refurbishment of the changing rooms has been delayed due to the connection of water, electricity and sewerage but work to refurbish the interior and exterior of the changing rooms should commence early February..
Thompson Park Restoration	24,918			-	24,918	10,501	42%	Signage and flood defence works complete, it is anticipated that all outstanding works including road surfacing and works to the paddling pool control valves and lake inlet expected to be completed in this financial year.
Refill Fountains	5,000			-	5,000	-	0%	Bottle fillers have been delivered. Installation to take place.
Stoops Wheeled Sport	925			-	925	750	81%	Scheme complete
Changing Place	43,469			-	43,469	-	0%	Request transfer of this budget to the Towneley Hall Works capital budget to enable the changing places toilet at Towneley Hall to be provided as part of the current repair contract.
Crematorium Improvements	132,000		(132,000)	(132,000)	-	-	0%	No progress due to workload in GS&A and Engineers request to defer to 2023/24
Scott Park HLF	25,000			-	25,000	-	0%	No progress as yet. The aim is to use some of this money to appoint a consultant and submit an expression of interest to the National Lottery Heritage Fund before the end of March.
Memorial Park Improvements	146,042		(96,042)	(96,042)	50,000	-	0%	The tender for the replacement of the skate ramp with a new concrete wheeled sports area has been completed and work is due to commence on the wheeled sports area at the end of February for completion by the end of March. The remaining works in the programme will be completed during 2023/24 so request a reprofile of the budget for the balance.
Towneley Hall Works	550,000	100,000		100,000	650,000	238,838	37%	The contract commenced on site 24/10/2022 and is currently on schedule. Expenditure in current financial year estimated to be £650K with balance to 2023/24 & 2024/25
	1,427,372	100,000	(228,042)	(128,042)	1,299,330	513,463	40%	

STREETSCENE

Alleygating	26,872			-	26,872	-	0%	The council is going through the selection process for the 2022/23 allocation. There have been 90 applications this year and the capital funding will provide 5 or 6 new schemes. Full spend is anticipated in Quarter 4.
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Towneley River Training Walls	84,698			-	84,698	7,440	9%	The full budget is anticipated to be spent in Quarters 3 and 4. Projects will include essential works along the River Brun and Thompson park to alleviate future flooding incidents.
Safer Streets	22,457			-	22,457	17,004	76%	Awaiting final contractor invoices. The project is complete.
Electric Vehicle Rapid Charge Points	232,110	(42,840)		(42,840)	189,270	-	0%	The Council have been successful in securing Office for Zero Emmission Vehicles funding to deliver this scheme. Capital works and spend is being undertaken in Quarters 3 and 4. It is anticipated that the full allocation of the budget will be utilised with the grant and also match funding from a private sector provider.
	366,137	(42,840)	-	(42,840)	323,297	24,444	8%	

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ECONOMY & GROWTH

Padiham Townscape Heritage Initiative	631,042	79,037	(110,000)	(30,963)	600,079	74,504	12%	There are two project on-site nearing completion (Exempar and National School Building) and a further two pipeline projects (12-14 and 25-27 Burnley Rd). The TH programme is on target to complete by Sept 2023.
Pioneer Place	14,833,842		(6,102,794)	(6,102,794)	8,731,048	6,316,303	72%	Work on site has progressed to programme. The steel works are completed; the cinema is fully clad and internal work is at an advanced stage; the restaurant units are ready for cladding; external areas have been prepared ready for surfacing and landscaping; the part of the car park next to Primark which has been handed over to the Council is operating normally. Agreements for lease on all five units are at an advanced stage with solicitors and tenants' specifications have been agreed.
NW Burnley Growth Corridor - Phase 2	-			-	-	-	0%	LEP funding of £5million toward the NW Growth Corridor scheme has been fully utilised. The EA continues construction work to the rear of the Town Hall which is expected to complete in Spring and are finalising designs for Phase 2 works scheduled to commence in May. Remaining construction works are being funded through the EA and other funding sources sought by the EA.
Lower St James Street Historic Action Zone	1,017,291		(536,084)	(536,084)	481,207	146,906	31%	Works to 143 St James Street are complete. Works have started on site at 160 St James Street with a completion date of 31st March 23. 156 St James Street has been approved and the contractor is due on site before the end of January. Planning is approved for 139/141 - works are going out to tender this week. 150-152, 153 164-166 are all at Design Stages. Cost profiles to be allocated to properties once tendered works have come in with exact costings.
Finsley Wharf & Canal Towpath Improvements	34,000			-	34,000	34,000	100%	Contribution to the Canal & Rivers Trust. Works completed awaiting invoice.
Vision Park	24,506			-	24,506	-	0%	Final work on signage completed, awaiting invoice from contractor.
Former Open Market & Former Cinema Block	57,738		(57,738)	(57,738)	-	-	0%	Remediation works to the parapet cannot be carried out this financial year due to the closure of Bankfield for highways works.
Town Centre & Weavers Triangle Project Work	623,370		(623,370)	(623,370)	-	-	0%	This expenditure is earmarked as matched funding for the Levelling Up Fund bid that has been successful, however the Council's funding is not required this year and will be rolled forward to future years.
Sandygate Halls (Commercial Units & Car Parking)	190,588			-	190,588	9,467	5%	Defect works and fitting out of office unit to be completed, subject to tenant signing agreement for lease.
Burnley-Pendle Growth Programme	300,000			-	300,000	-	0%	All works completed. Awaiting invoice.
Leveling Up Fund	13,014,613		(9,514,513)	(9,514,513)	3,500,100	1,297,822	37%	Design work on Manchester Road Station continues along with review of site investigation works. The Town to Turf Project has commenced - preparation works have been completed and the site compound mobilised with main construction works starting at the Turf Moor area of the scheme. Works to Newtown Mill are on site including erection of scaffold, stripping out, excavation works and foundations being laid for the new steel frame.
	30,726,990	79,037	(16,944,499)	(16,865,462)	13,861,528	7,879,002	57%	

FINANCE & PROPERTY

Leisure Centre Improvements	149,297		(100,000)	(100,000)	49,297	34,261	69%	The agreed programme of works is progressing and should be completed this financial year.
Building Infrastructure	1,052,475	91,608		91,608	1,144,083	483,130	42%	Structural repairs to the front of Burnley Town Hall have been completed in accordance with the specification of our specialist conservation structural engineer. Most of the scaffolding to the left hand side of the Town Hall entrance has been removed and the final stonework repairs are progressing well and should be completed during November. Following this the inner light well works will be progressed. Specialist advice regarding the dry rot outbreak and the condition of the ornate plaster ceiling in the main Council Chamber has been obtained and further structural advice regarding some slight movement issues has been received. Quotes have been received for this work which is due to commence shortly. Due to the specialist nature of the works involved the programme of works is estimated to take 22 weeks to complete.
Charter Walk Refurbishment	1,179,871		(1,169,628)	(1,169,628)	10,243	10,243	100%	Following the acquisition of the Charter Walk shopping centre in October 2021 this budget was approved to investigate and progress regeneration or demolition work to Calder House. A feasibility study is currently being undertaken, together with the short to longer term regeneration of the wider Charter Walk shopping centre, which will be completed and reported to members in due course.
Charter Walk Property Maintenance	50,000		(50,000)	(50,000)	-	-	0%	This budget will be used to fund maintenance work to be undertaken arising from building condition surveys and will be picked up through the repair and maintenance revenue budget.

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Carbon Reduction Measures	159,610		(159,610)	(159,610)	-	-	0%	This budget will provide funding to progress initiatives included within the Council's Climate Change Strategy. We are awaiting the outcome of an assessment being undertaken by a specialist supplier.
IT Upgrades	7,000			-	7,000	3,650	52%	To replace 65 devices used by members and officers, in batches over 3 years, to access electronically meeting agenda papers and reports. The first batch of ten devices have been purchased and issued to members as upgrades and replacements.
Audio & Visual Upgrade to Facilitate On-line Meetings	100,000		(100,000)	(100,000)	-	-	0%	Replacement of the delegate public address and induction loop systems in the Council chamber and public gallery; and installation of an electronic delegate voting system and display and fixed live streaming cameras. Currently the audio visual upgrade tender and installation is on hold and is dependent upon the completion of the dry rot repair work in the Council Chamber. A date for completion of this work is currently unknown, this will require the budget to be reprofiled into 2023/24.
	2,698,253	91,608	(1,579,238)	(1,487,630)	1,210,623	531,284	44%	

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HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	180,000	90,000		90,000	270,000	209,505	78%	In addition to the grants completed, there is a further £54,000 committed to an additional 14 grants that have been approved. As we start to enter the colder months, applications in relation to emergency works for heating and damp are likely to increase. It is recommended that the budget is increased to a total of £180,000.
Better Care Grant	2,000,000			-	2,000,000	1,433,486	72%	In addition to the grants completed there is currently a further £618,000 committed for disabled facilities grants. £10,000 for the safe and secure and declutter grant as well as £18,000 for dwelling dementia grants. With the current spend and current commitment it is anticipated that the full £2,000,000 budget will be spent by the end of 2022/23.
Energy Efficiency	40,000			-	40,000	31,682	79%	We are still predicting to complete 125 grants this year.
Empty Homes Programme	1,300,000	(79,037)		(79,037)	1,220,963	886,855	73%	The programme is targeting another 20 acquisitions this year and bringing 90 properties back in to use. We have had 9 loan applications this year so far which is a little slow, but understandable in the current economic climate. We are still working with Calico and will complete the sale of 26 properties to them in October. Offers have been accepted on 2 properties with another almost ready for sale. A report on further Compulsory Purchase Orders has been prepared and is going to October Executive. Renovations are underway at 3 properties with more being prepared. Five of these properties are being partly funded by Homes England for the Rough Sleeping Accommodation Programme. One further property was completed in November. All six properties need to be complete by early March 2023. Wytham and Albion improvement scheme also commenced in October.
	3,520,000	10,963	-	10,963	3,530,963	2,561,528	73%	
	38,738,752	147,160	(18,751,779)	(18,513,011)	20,225,741	11,509,721	57%	