

## 2022/23 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 2

Scheme Name	Revised Budget £	FINANCING ELEMENTS						Total Revised Budget £
		Prudential Borrowing £	Revenue Cont'n / Reserves £	Capital Grants £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party Contribution / Section 106 £	
<b>Green Spaces &amp; Amenities</b>								
Play Area Improvement Scheme	206,800	-	-	-	88,636	-	118,164	206,800
Vehicle and Machinery Replacement	175,186	-	175,186	-	-	-	-	175,186
Changing Place	43,469	-	-	-	-	-	43,469	43,469
Extension of Burnley Cemetery	25,000	25,000	-	-	-	-	-	25,000
Scott Park HLF	25,000	-	-	-	25,000	-	-	25,000
Memorial Park Improvements	50,000	-	-	-	-	-	50,000	50,000
Playing Pitch Improvements	20,000	-	-	-	-	-	20,000	20,000
Towneley Hall Works	650,000	350,446	-	299,554	-	-	-	650,000
Brun Valley Forest Park	22,787	-	-	-	-	-	22,787	22,787
Worsthorne Recreation Ground Improvements	50,245	-	22,381	2,780	-	-	25,084	50,245
Thompson Park Restoration	24,918	-	-	24,918	-	-	-	24,918
Stoops Wheeled Sport	925	-	-	925	-	-	-	925
Refill Fountains	5,000	-	5,000	-	-	-	-	5,000
	<b>1,299,330</b>	<b>375,446</b>	<b>202,567</b>	<b>328,177</b>	<b>113,636</b>	<b>-</b>	<b>279,504</b>	<b>1,299,330</b>
<b>Streetscene</b>								
River Training Walls	84,698	-	-	-	84,698	-	-	84,698
Alleygate Programme	26,872	-	-	-	26,872	-	-	26,872
Electric Vehicle Charging Scheme (Council Match Funding)	189,270	-	-	139,270	50,000	-	-	189,270
Safer Streets	22,457	-	-	22,457	-	-	-	22,457
	<b>323,297</b>	<b>-</b>	<b>-</b>	<b>161,727</b>	<b>161,570</b>	<b>-</b>	<b>-</b>	<b>323,297</b>
<b>Economy &amp; Growth</b>								
Padiham Townscape Heritage Initiative	600,079	-	-	409,988	5,905	79,037	105,149	600,079
Pioneer Place	8,731,048	3,645,652	1,269,150	3,816,246	-	-	-	8,731,048
Lower St James Street Historic Action Zone	481,207	-	-	379,263	-	-	101,944	481,207
Finsley Wharf & Canal Towpath Improvements	34,000	-	34,000	-	-	-	-	34,000
Vision Park	24,506	-	-	17,853	6,653	-	-	24,506
Leveling Up Fund	3,500,100	-	-	3,500,100	-	-	-	3,500,100
Sandygate Halls (Commercial Units & Car Parking)	190,588	190,588	-	-	-	-	-	190,588
Burnley-Pendle Growth Programme	300,000	-	300,000	-	-	-	-	300,000
	<b>13,861,528</b>	<b>3,836,240</b>	<b>1,603,150</b>	<b>8,123,450</b>	<b>12,558</b>	<b>79,037</b>	<b>207,093</b>	<b>13,861,528</b>
<b>Finance &amp; Property</b>								
Leisure Centre Improvements	49,297	-	-	-	49,297	-	-	49,297
Building Infrastructure	1,144,083	317,428	49,500	-	752,155	-	25,000	1,144,083
IT Upgrades	7,000	-	-	-	7,000	-	-	7,000
Charter Walk Refurbishment	10,243	10,243	-	-	-	-	-	10,243
	<b>1,210,623</b>	<b>327,671</b>	<b>49,500</b>	<b>-</b>	<b>808,452</b>	<b>-</b>	<b>25,000</b>	<b>1,210,623</b>
<b>Housing &amp; Development Control</b>								
Emergency Repairs	270,000	-	-	270,000	-	-	-	270,000
Better Care Grant	2,000,000	-	-	2,000,000	-	-	-	2,000,000
Energy Efficiency	40,000	-	-	40,000	-	-	-	40,000
Empty Homes Programme	1,220,963	-	-	-	-	1,220,963	-	1,220,963
	<b>3,530,963</b>	<b>-</b>	<b>-</b>	<b>2,310,000</b>	<b>-</b>	<b>1,220,963</b>	<b>-</b>	<b>3,530,963</b>
<b>TOTAL OF ALL SCHEMES</b>	<b>20,225,741</b>	<b>4,539,357</b>	<b>1,855,217</b>	<b>10,923,354</b>	<b>1,096,216</b>	<b>1,300,000</b>	<b>511,597</b>	<b>20,225,741</b>