

CAPITAL 2022/23 - FINAL SPEND POSITION

APPENDIX 2

Ledger Code	Scheme Name	Final Spend Position £	Prudential Borrowing £	Revenue Contributions / Reserves £	Better Care Grant £	Historic England Fund £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	LCC £	ERDF £	Football Foundation £	Arts Council £	Sport England £	Home Office £	Homes England £	Levelling Up Fund £	The Office for Zero Emission Vehicles £	Capital Receipts £	Vacant Property Initiative Receipts £	S106 Payments / 3rd Party Contributions £	Shared Prosperity Fund £	Total Financed Position £	
SERVICE UNIT: GREEN SPACES AND AMENITIES																							
	Brun Valley Forest Park	9,216.66																		9,216.66		9,216.66	
	Play Area Improvement Programme	174,538.21																71,491.24		84,260.40		18,786.57	174,538.21
	Memorial Park Improvements	2,900.00																		2,900.00			2,900.00
	Worsthorne Recreation Ground Improvements	3,250.00		470.00							2,780.00												3,250.00
	Vehicle and Machinery Replacement	172,426.05		172,426.05																			172,426.05
	Changing Places (Towneley Hall)																						
	Thompson Park Restoration Project	22,152.25					22,152.25																22,152.25
	Stoops Wheeled Sport	750.00											750.00										750.00
	Playing Pitch Improvements	11,522.46																			11,522.46		11,522.46
	Extension of Burnley Cemetery																						
	Refill Fountains																						
	Towneley Hall Building Works	585,328.95	285,774.95									299,554.00											585,328.95
	Scott Park HLF																						
		982,084.58	285,774.95	172,896.05			22,152.25				2,780.00	299,554.00	750.00					71,491.24		107,899.52	18,786.57	982,084.58	
SERVICE UNIT: STREETSCENE																							
	Alleygate Programme	26,552.17																					26,552.17
	River Training Walls	7,440.00																					7,440.00
	Electric Vehicle Rapid Charge Points	153,363.25																104,452.50		48,910.75			153,363.25
	Safer Streets	22,861.59		404.59										22,457.00									22,861.59
		210,217.01		404.59										22,457.00				104,452.50		82,902.92			210,217.01
SERVICE UNIT: ECONOMY AND GROWTH																							
	Padiham Townscape Heritage Initiative	82,149.41					41,743.06												970.65	39,435.70			82,149.41
	Pioneer Place	9,366,864.95	4,309,567.09	1,241,051.48				816,246.38	3,000,000.00														9,366,864.95
	NW Burnley Growth Corridor - Phase 2																						
	Lower St James Street Historic Action Zone	564,702.93		14,856.14		493,159.79															56,687.00		564,702.93
	Finsley Wharf & Canal Towpath Improvements	34,000.00		34,000.00																			34,000.00
	Vision Park																						
	Town Centre & Weavers Triangle Project Work																						
	Levelling Up Fund	5,693,398.24														5,693,398.24							5,693,398.24
	Sandygate Halls (Commercial Units & Car Parking)																						
	Burnley-Pendle Growth Programme																						
	Former Open Market & Former Cinema Block																						
		15,741,115.53	4,309,567.09	1,289,907.62		493,159.79	41,743.06	816,246.38	3,000,000.00							5,693,398.24			970.65	39,435.70	56,687.00		15,741,115.53
SERVICE UNIT: FINANCE AND PROPERTY																							
	Leisure Centre Improvements	41,229.67																		41,229.67			41,229.67
	Building Infrastructure Works	722,929.33	381,374.50	47,402.14																274,695.69	19,457.00		722,929.33
	Carbon Reduction Measures	6,261.83		6,261.83																			6,261.83
	IT Upgrades	3,650.00																		3,650.00			3,650.00
	Charter Walk Refurbishment																						
	Acquisition of Charter Walk																						
		774,070.83	387,636.33	47,402.14																319,575.36	19,457.00		774,070.83
SERVICE UNIT: HOUSING AND DEVELOPMENT CONTROL																							
	Emergency Repairs	297,258.24																					297,258.24
	Better Care Grant	2,030,703.06																					2,030,703.06
	Energy Efficiency	52,386.00																					52,386.00
	Empty Homes Programme	1,719,748.36													231,931.00						1,487,817.36		1,719,748.36
	Rough Sleeping Accommodation Programme (RSAP)	2,799.15		2,799.15																			2,799.15
		4,102,894.81		2,799.15	2,380,347.30										231,931.00					1,487,817.36			4,102,894.81
	Total Revised Budget	21,810,382.76	4,982,978.37	1,513,409.55	2,380,347.30	493,159.79	63,895.31	816,246.38	3,000,000.00		2,780.00	299,554.00	750.00	22,457.00	231,931.00	5,693,398.24	104,452.50	474,940.17	1,527,253.06	184,043.52	18,786.57		21,810,382.76