

## 2018/19 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Exec 18/09/18 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/09/18 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments A	Reprofiled into Future Years B						
		£	£						
<b>GREEN SPACES &amp; AMENITIES</b>									
Thompson Park Restoration Project	690,879	37,698		37,698	728,577	460,641	63%	512,846	The project is substantially complete and the park was officially re-opened in August 2018. Approval requested to increase capital budget to £728,577 using a revenue contribution from GS&A to cover any increase in costs that might arise from the final valuation for the building contract which is being reviewed by the project quantity surveyor.
Prairie Artificial Pitch	485,000			-	485,000	-	0%	395,000	A planning application has been submitted and we are currently awaiting funding approval from the Football Foundation which we expect to receive towards the end of October 2018.
Play Area Improvement Programme	99,500	30,515		30,515	130,015	556	0%	42,500	Faraday St play area (Whittlefield Rec) improvements are scheduled to start in November and Towneley riverside play area in early January 2019 subject to outcome of Lancashire Environment Fund bid. Approval is sought to bring in additional grant of £30,515 from Gannow Big Local for works at Whittlefield Rec and to increase this capital programme budget to £130,015
Calder Park	10,132			-	10,132	10,132	100%	8,132	Scheme complete.
Stoops Wheeled Sport	134,000	(3,645)		(3,645)	130,355	-	0%	128,355	Out to tender in October 2018 and start on site is expected during December/January, with anticipated completion at the end of March 2019.
Vehicle & Machinery Replacement	119,069			-	119,069	106,758	90%	-	The majority of the equipment has been procured with the remaining budget due to be spent this financial year.
	<b>1,538,580</b>	<b>64,568</b>	<b>-</b>	<b>64,568</b>	<b>1,603,148</b>	<b>578,087</b>	<b>36%</b>	<b>1,086,833</b>	
<b>STREETSCENE</b>									
Burnley Town Centre Pedestrianisation Upgrade	13,615			-	13,615	-	0%	-	The scheme is fully complete. Full spend and financial close down will be achieved during quarter 3.
River Training Walls	78,289			-	78,289	22,863	29%	-	Planned works to the River Calder and the River Brun will be undertaken and completed in the latter half of the financial year.
Lower St James Street	400,000			-	400,000	-	0%	-	Discussions are ongoing with LCC to develop the scheme. Further details will be reported in quarter 3.
CCTV Infrastructure	65,331			-	65,331	1,084	2%	-	Planned upgrade of cameras to support the delivery of the CCTV Hub monitoring arrangements will be undertaken in quarters 3 and 4.
Alleygate Programme	51,082			-	51,082	-	0%	-	Consultation work being conducted on 10 new schemes with delivery to be completed in quarter 4. This budget has been fully committed.
	<b>608,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608,317</b>	<b>23,947</b>	<b>4%</b>	<b>-</b>	

## 2018/19 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Exec 18/09/18 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/09/18 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments A £	Reprofiled into Future Years B £						
<b>ECONOMY &amp; GROWTH</b>									
Vision Park	295,904			-	295,904	95,553	32%	97,402	Final retention due February 2019. Nearly 50% occupancy, totalling 14,234 sq. since hand-over late January 2018. 40 employees in the 8 units sold or let. Discussions underway for sale of 5,500 sq. ft. Unit A-B.
Padiham Townscape Heritage Initiative	121,323			-	121,323	-	0%	121,323	Early stages of the 5 year programme and progress made with some owners of high priority properties wishing to take grant assistance.
Former Open Market & Former Cinema Block	1,400,353			-	1,400,353	200,915	14%	-	Internal strip out completed and main demolition phase started. Main work programmed for completion in February 2019.
Weavers Triangle - Starter Homes	52,271			-	52,271	52,271	100%	52,271	Scheme successfully completed.
NW Burnley Growth Corridor	200,000	585,117		585,117	785,117	42,510	0%	200,000	LEP funding approved. Environment Agency progressing ground investigation work to inform flood defence design and specification. LCC progressing design work for the public realm work. £585,117 adjustment from 2019/20, into 2018/19
Burnley-Pendle Growth Programme	200,000			-	200,000	-	0%	-	Programme extended to 2021. Invoices for work undertaken by LCC expected this financial year.
Town Centre & Weavers Triangle Project Work	350,000			-	350,000	260,406	74%	-	Work is progressing to bring forward a number of schemes identified in the Town Centre and canal side masterplan.
	2,619,851	585,117	-	585,117	3,204,968	651,655	20%	470,996	
<b>FINANCE &amp; PROPERTY</b>									
Towneley Hall Building Works	56,000	24,000		24,000	80,000	-	0%	-	Second dry rot survey completed. Prices for this and roofing repairs being sought on the basis of the rates tendered by the successful contractor for Burnley Town Hall roof works. £24,000 Budget brought forward from 2019/20.
Contribution to Shopping Centre Redevelopment	375,000			-	375,000	375,000	100%	-	Completed.
Padiham Town Hall - Flood Works	3,048			-	3,048	-	0%	-	Small retention due to main contractor after defects period. The budget will be spent before year end.
Rationalisation of Operational Estate	300,000			-	300,000	13,855	5%	-	Initial enabling moves completed or underway - Legal, Estates, Policy and Engagement. Programme for remaining moves scheduled. Slight delay due to dry rot in Legal's former offices.
Leisure Centre Improvements	93,077			-	93,077	25,864	28%	-	Agreed works at St Peters Centre include the conversion of sports hall manual winches to electric version, electrical alterations, fire alarm upgrade (as per Health Centre side) and Crius Controls System upgrade.
Building Infrastructure Works	640,107	176,720		176,720	816,827	155,731	19%	-	Roofing works to Burnley Town Hall to start on site in quarter 3, subject to award of contract. Dry rot in Legal/Mechanics roof will be tackled as part of this contract. New gas central heating boilers installed and being commissioned. £46,720 budget brought forward from 2019/20 and an increase of £130k for additional works required to the Town Hall roof.
	1,467,232	200,720	-	200,720	1,667,952	570,450	34%	-	

2018/19 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Exec 18/09/18 £	Adjustments Per This Report		Changes to be approved in this report	Revised Budget £	Total Spend as at 30/09/18 £	% Schemes Spend	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments	Reprofiled into Future Years	A + B					
		A	B	£					
<b>HOUSING &amp; DEVELOPMENT CONTROL</b>									
Emergency Repairs	120,000			-	120,000	24,647	21%	120,000	22 grants have been approved to date, totalling £55k.
Better Care Grant	3,723,649		(2,223,649)	(2,223,649)	1,500,000	581,903	39%	1,500,000	A total of £ 120k has been committed with 99 adaptations approved and a further 95 being completed. It is anticipated that approximately £1.5 million will be spent throughout the year on property adaptations grants. £2.2m will be reprofiled into future years to fund further adaptation grants and other social care capital programmes agreed through the Better Care Funding Partnership.
Energy Efficiency	40,000			-	40,000	34,849	87%	40,000	65 grants have been approved to date, totalling £39k.
Empty Homes Programme	1,100,000			-	1,100,000	340,945	31%	-	Work on the programme is progressing well. To date we have acquired 6 properties with a further 5 under negotiation or progressing through compulsory purchase. Interest in the Empty Homes Loan was strong during the first quarter of 2018/19 with 18 applications received but this has slowed down in the second quarter with seven new enquiries currently being processed. Current projections indicate the programme will be fully committed by the end of the financial year.
Interventions, Acquisitions and Demolitions	363,000		(200,000)	(200,000)	163,000	73,688	45%	-	This budget will be used to fund the neighbourhood improvement scheme in the Ingham and Lawrence Street selective licensing area which will see the front elevations of properties painted and improved. £200,000 will be reprofiled into 2019/20 to facilitate further neighbourhood improvement schemes next year.
	5,346,649	-	(2,423,649)	(2,423,649)	2,923,000	1,056,032	36%	1,660,000	
<b>CHIEF EXECUTIVE / CORPORATE INITIATIVES</b>									
Ward Opportunities Fund	100,159	(1,000)		(1,000)	99,159	10,306	10%	-	A range of small projects have received funding from Members. A significant underspend is projected at year end in line with previous years.
	100,159	(1,000)	-	(1,000)	99,159	10,306	10%	-	
	11,680,788	849,405	(2,423,649)	(1,574,244)	10,106,544	2,890,477	29%	3,217,829	

2017/18 Cycle 2

15,348,708

5,338,175

35%