

Capital Investment Programme 2019/20 to 2023/24

<u>Service Unit</u>	<u>Scheme Name</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>TOTAL</u>
		£	£	£			£
Schemes Committed By Decision of the Council							
Green Spaces & Amenities	Thompson Park Restoration Project	35,000	-	-	-	-	35,000
Economy & Growth	Padiham Townscape Heritage Initiative	692,924	722,322	122,420	94,155	-	1,631,821
Economy & Growth	Pioneer Place	189,666	14,106,107	12,059,629	-	-	26,355,402
Economy & Growth	Sandygate Square	5,705,736	3,268,080	308,373	-	-	9,282,189
Total of Schemes Committed By Decision of the Council		6,623,326	18,096,509	12,490,422	94,155	-	37,304,412
Schemes Managed by Liberata							
Finance & Property	Rationalisation of Operational Estate	180,000	-	-	-	-	180,000
Finance & Property	Leisure Centre Improvements	75,000	75,000	75,000	75,000	75,000	375,000
Finance & Property	Building Infrastructure Works	905,250	1,289,958	767,366	577,572	248,435	3,788,581
Finance & Property	Liberata Fee	66,445	135,189	80,317	60,388	25,829	368,168
Total of Schemes Managed by Liberata		1,226,695	1,500,147	922,683	712,960	349,264	4,711,749
Housing Investment Programme							
Housing & Development	Emergency Repairs	120,000	120,000	120,000	120,000	120,000	600,000
Housing & Development	Better Care Grant	3,223,649	1,000,000	1,000,000	1,000,000	1,000,000	7,223,649
Housing & Development	Energy Efficiency	40,000	40,000	40,000	40,000	40,000	200,000
Housing & Development	Empty Homes Programme	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Housing & Development	Interventions, Acquisitions and Demolitions	300,000	100,000	100,000	100,000	100,000	700,000
Total of Housing Investment Programme		4,983,649	2,560,000	2,560,000	2,560,000	2,560,000	15,223,649
Other Schemes							
Green Spaces & Amenities	Brun Valley Forest Park	41,242	-	-	-	-	41,242
Green Spaces & Amenities	Stoops Wheeled Sport	130,355	-	-	-	-	130,355
Green Spaces & Amenities	Crematorium Improvements	-	-	-	132,000	142,000	274,000
Finance & Property	Burnley Mechanics MI Space HLF Scheme	-	994,800	1,255,360	-	-	2,250,160
Green Spaces & Amenities	Prairie Artificial Turf Pitch	1,107,000	-	-	-	-	1,107,000
Green Spaces & Amenities	Play Area Improvement Programme	43,000	80,000	68,000	45,000	-	236,000
Green Spaces & Amenities	Worsthorne Recreation Ground Improvements	268,000	-	-	-	-	268,000
Green Spaces & Amenities	Vehicle & Machinery Replacement	140,000	140,000	140,000	140,000	140,000	700,000
Green Spaces & Amenities	Extension of Burnley Cemetery	25,000	-	-	220,000	220,000	465,000
Streetscene	Alleygate Programme	25,000	25,000	25,000	25,000	25,000	125,000
Economy & Growth	Former Open Market & Former Cinema Block	830,000	-	-	-	-	830,000
Economy & Growth	NW Burnley Growth Corridor	2,033,989	2,086,856	-	-	-	4,120,845
Economy & Growth	Burnley Pendle Growth Programme	-	722,000	-	-	-	722,000
Economy & Growth	Town Centre & Weavers Triangle Project Work	250,000	250,000	-	-	-	500,000
Economy & Growth	Lower St James Street	400,000	-	-	-	-	400,000
Streetscene	River Training Walls	88,289	-	60,000	-	60,000	208,289
Total of Other Schemes		5,381,875	4,298,656	1,548,360	562,000	587,000	11,932,294
Total of All Schemes		18,215,545	26,455,312	17,521,465	3,929,115	3,496,264	69,172,104

2019/20 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Service Unit	Scheme Name	Original Proposed Budget £	Budget Adjustments £	Revised Proposed Budget £	FINANCING ELEMENTS														Total Proposed Budget £			
						Prudential Borrowing £	Revenue Cont'n / Reserves £	LCC £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Urbaser £	Sport England £	Lancashire Environment Fund £	Calico £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £				
Committed By Decision of the Council	Green Spaces & Amenities	Thompson Park Restoration Project	19,750	15,250	35,000					35,000											35,000		
	Economy & Growth	Padiham Townscape Heritage Initiative	443,028	249,896	692,924					391,249	151,675								150,000			692,924	
	Economy & Growth	Pioneer Place	-	189,666	189,666						189,666												189,666
	Economy & Growth	Sandygate Square	-	5,705,736	5,705,736					5,705,736													5,705,736
Schemes Managed by Liberata	Finance & Property	Rationalisation of Operational Estate		180,000	180,000														180,000			180,000	
	Finance & Property	Leisure Centre Improvements	75,000	-	75,000	75,000																75,000	
	Finance & Property	Building Infrastructure Works	-	905,250	905,250	387,200	102,000													416,050			905,250
	Finance & Property	Liberata Fee	-	66,445	66,445															66,445			66,445
Housing Investment Programme	Housing & Development	Emergency Repairs	120,000		120,000						120,000											120,000	
	Housing & Development	Better Care Grant	1,000,000	2,223,649	3,223,649					3,223,649												3,223,649	
	Housing & Development	Energy Efficiency	40,000		40,000					40,000													40,000
	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	900,000	400,000	1,300,000																1,300,000		1,300,000
	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	100,000	200,000	300,000																300,000		300,000
Other Schemes	Green Spaces & Amenities	Brun Valley Forest Park	-	41,242	41,242																41,242	41,242	
	Green Spaces & Amenities	Stoops Wheeled Sport	-	130,355	130,355										50,000	30,000	40,755	2,000			7,600	130,355	
	Green Spaces & Amenities	Prairie Artificial Turf Pitch	485,000	622,000	1,107,000	180,000							500,000								427,000	1,107,000	
	Green Spaces & Amenities	Play Area Improvement Scheme	62,500	(19,500)	43,000																	43,000	43,000
	Green Spaces & Amenities	Worsthorne Recreation Ground Improvements	203,500	64,500	268,000								175,000								47,000	46,000	268,000
	Green Spaces & Amenities	Vehicle and Machinery Replacement	108,975	31,025	140,000						113,000											27,000	140,000
	Green Spaces & Amenities	Extension of Burnley Cemetery	421,087	(396,087)	25,000	25,000																	25,000
	Streetscene	Alleygate Programme	50,000	(25,000)	25,000																	25,000	25,000
	Economy & Growth	Former Open Market & Former Cinema Block	-	830,000	830,000	830,000																	830,000
	Economy & Growth	NW Burnley Growth Corridor	4,055,557	(2,021,568)	2,033,989							2,033,989											2,033,989
	Economy & Growth	Town Centre & Weavers Triangle Project Work	500,000	(250,000)	250,000	250,000																	250,000
	Economy & Growth	Lower St James Street	-	400,000	400,000						400,000												400,000
	Streetscene	River Training Walls	30,000	58,289	88,289																	88,289	88,289
TOTAL OF ALL SCHEMES			10,074,197	8,141,348	18,215,545	7,452,936	804,666	-	3,383,649	426,249	2,185,664	675,000	-	50,000	30,000	40,755	974,784	1,600,000	591,842	18,215,545			

2020/21 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Service Unit	Scheme Name	Original Proposed Budget £	Budget Adjustments £	Revised Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £
						Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	LCC £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Committed By Decision of the Council	Economy & Growth	Padiham Townscape Heritage Initiative	360,942	361,380	722,322					570,647	98,325	-		53,350	722,322
	Economy & Growth	Pioneer Place	-	14,106,107	14,106,107	14,106,107			-						14,106,107
	Economy & Growth	Sandygate Square	-	3,268,080	3,268,080	3,268,080									3,268,080
Schemes Managed by Liberata	Finance & Property	Leisure Centre Improvements	75,000	-	75,000	75,000						-			75,000
	Finance & Property	Building Infrastructure Works	220,000	1,069,958	1,289,958	634,002	200,000					455,956			1,289,958
	Finance & Property	Liberata Fee	-	135,189	135,189							135,189			135,189
Housing Investment Programme	Housing & Development	Emergency Repairs	120,000		120,000			120,000							120,000
	Housing & Development	Better Care Grant	1,000,000		1,000,000			1,000,000							1,000,000
	Housing & Development	Energy Efficiency	40,000		40,000			40,000							40,000
	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	900,000	400,000	1,300,000								1,300,000		1,300,000
	Housing & Development		100,000		100,000								100,000		100,000
Other Schemes	Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	1,255,360	(260,560)	994,800	303,440				573,000				118,360	994,800
	Green Spaces & Amenities	Play Area Improvement Scheme	61,500	18,500	80,000							45,000		35,000	80,000
	Green Spaces & Amenities	Vehicle and Machinery Replacement	108,975	31,025	140,000		113,000							27,000	140,000
	Streetscene	Alleygate Programme	25,000		25,000							25,000			25,000
	Economy & Growth	NW Burnley Growth Corridor	1,549,526	537,330	2,086,856						2,086,856				2,086,856
	Economy & Growth	Burnley-Pendle Growth Programme	-	722,000	722,000		722,000								722,000
	Economy & Growth	Town Centre & Weavers Triangle Project Work	250,000		250,000	250,000							-		250,000
TOTAL OF ALL SCHEMES			6,096,303	20,359,009	26,455,312	18,636,629	1,035,000	1,160,000	-	1,143,647	2,185,181	661,145	1,400,000	233,710	26,455,312

2021/22 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS							Total Proposed Budget £	
				Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	LCC £	Heritage Lottery Fund £	Capital Receipts £	Vacant Property Initiative Receipts £		3rd Party / Section 106 Unsecured £
Committed By Decision of the Council	Economy & Growth	Padiham Townscape Heritage Initiative	122,420					122,420				122,420
	Economy & Growth	Pioneer Place	12,059,629	8,617,832	441,797		3,000,000					12,059,629
	Economy & Growth	Sandygate Square	308,373	308,373								308,373
Schemes Managed by Liberata	Finance & Property	Leisure Centre Improvements	75,000	75,000						-		75,000
	Finance & Property	Building Infrastructure Works	767,366	233,200						534,166		767,366
	Finance & Property	Liberata Fee	80,317							80,317		80,317
Housing Investment Programme	Housing & Development	Emergency Repairs	120,000			120,000						120,000
	Housing & Development	Better Care Grant	1,000,000			1,000,000						1,000,000
	Housing & Development	Energy Efficiency	40,000			40,000						40,000
	Housing & Development	Empty Homes Programme Interventions, Acquisitions and	1,300,000							1,300,000		1,300,000
	Housing & Development	Demolitions	100,000							100,000		100,000
Other Schemes	Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	1,255,360					724,000			531,360	1,255,360
	Green Spaces & Amenities	Vehicle and Machinery Replacement	140,000		113,000						27,000	140,000
	Green Spaces & Amenities	Play Area Improvement Scheme	68,000						48,000		20,000	68,000
	Streetscene	Alleygate Programme	25,000						25,000			25,000
	Streetscene	River Training Walls	60,000						60,000			60,000
TOTAL OF ALL SCHEMES			17,521,465	9,234,405	554,797	1,160,000	3,000,000	846,420	747,483	1,400,000	578,360	17,521,465

2022/23 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS							Total Proposed Budget £
				Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Committed By Decision of the Council	Economy & Growth	Padiham Townscape Heritage Initiative	94,155				94,155				94,155
Schemes Managed by Liberata	Finance & Property	Leisure Centre Improvements	75,000	75,000				-			75,000
	Finance & Property	Building Infrastructure Works	577,572	207,240				370,332			577,572
	Finance & Property	Liberata Fee	60,388					60,388			60,388
Housing Investment Programme	Housing & Development	Emergency Repairs	120,000			120,000					120,000
	Housing & Development	Better Care Grant	1,000,000			1,000,000					1,000,000
	Housing & Development	Energy Efficiency	40,000			40,000					40,000
	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	1,300,000						1,300,000		1,300,000
	Housing & Development		100,000						100,000		100,000
Other Schemes	Green Spaces & Amenities	Crematorium Improvements	132,000	132,000							132,000
	Green Spaces & Amenities	Vehicle and Machinery Replacement	140,000		113,000					27,000	140,000
	Green Spaces & Amenities	Play Area Improvement Scheme	45,000					45,000			45,000
	Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000							220,000
	Streetscene	Alleygate Programme	25,000					25,000			25,000
TOTAL OF ALL SCHEMES			3,929,115	634,240	113,000	1,160,000	94,155	500,720	1,400,000	27,000	3,929,115

2023/24 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS						Total Proposed Budget £
				Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Schemes Managed by Liberata	Finance & Property	Leisure Centre Improvements	75,000	75,000			-			75,000
	Finance & Property	Building Infrastructure Works	248,435	210,760			37,675			248,435
	Finance & Property	Liberata Fee	25,829				25,829			25,829
Housing Investment Programme	Housing & Development	Emergency Repairs	120,000			120,000				120,000
	Housing & Development	Better Care Grant	1,000,000			1,000,000				1,000,000
	Housing & Development	Energy Efficiency	40,000			40,000				40,000
	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	1,300,000					1,300,000		1,300,000
	Housing & Development		100,000					100,000		100,000
Other Schemes	Green Spaces & Amenities	Crematorium Improvements	142,000	142,000						142,000
	Green Spaces & Amenities	Vehicle and Machinery Replacement	140,000		113,000				27,000	140,000
	Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000						220,000
	Streetscene	River Training Walls	60,000				60,000			60,000
	Streetscene	Alleygate Programme	25,000				25,000			25,000
TOTAL OF ALL SCHEMES			3,496,264	647,760	113,000	1,160,000	148,504	1,400,000	27,000	3,496,264