

2018/19 CAPITAL BUDGET CYCLE 3 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Exec 11/12/18 £	Adjustments Per This Report		Changes to be	Revised Budget £	Total Spend as at 31/12/18 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
		Budget	Reprofiled into	approved in					
		Adjustments	Future Years	this report					
A	B	A + B							

GREEN SPACES & AMENITIES

Thompson Park Restoration Project	728,577	14,716		14,716	743,293	509,836	69%	512,846	The works are substantially complete, with some civil engineering work to complete including work to car parks, lake bridge, paddling pool and construction of octagonal shelter
Prairie Artificial Pitch	485,000		(485,000)	(485,000)	-	-	0%	-	Work will not start in this financial year. The grant application to the Football Foundation is now being considered at the January Football Foundation panel meeting following a delay securing planning permission.
Play Area Improvement Programme	130,015	40,000		40,000	170,015	1,056	1%	113,015	Orders have been issued for play equipment to the value of £105k Work commenced on site at Faraday St in early December with Towneley due to start in late January. Approval is sought to bring in additional £40,000 from 3rd party receipts
Calder Park	10,132			-	10,132	10,131	100%	8,132	complete
Stoops Wheeled Sport	130,355		(130,355)	(130,355)	-	-	0%	-	Tenders for this scheme to be returned 21st January 2019. The scheme may start on site in this financial year but the contract completion date has been put back to 12th July 2019 to encourage contractors to tender for this specialist work. Budget to be reprofiled into 2019/20
Vehicle & Machinery Replacement	119,069	40,000		40,000	159,069	107,633	68%	-	Will complete shortly
	1,603,148	94,716	(615,355)	(520,639)	1,082,509	628,656	58%	633,993	

STREETSCENE

Burnley Town Centre Pedestrianisation Upgrade	13,615			-	13,615	-	0%	-	The scheme is now complete and all the budget is fully committed / spent.
River Training Walls	78,289		(28,289)	(28,289)	50,000	25,279	51%	-	£20k will be spent in Quarter 4 on minor emergency repairs and planned works. The remainder will need to be carried over to 2019/20 for proposed works on the River Brun at Bank Hall which are estimated to cost £75k. These works can only take place between June and September 2019, due to the ecological requirements of the Environment Agency in this location.
Lower St James Street	400,000		(400,000)	(400,000)	-	-	0%	-	A joint funded scheme is planned with Lancashire County Council (LCC). It is anticipated the scheme will commence in spring 2019/20.
CCTV Infrastructure	65,331			-	65,331	1,830	3%	-	£55k is committed for spend this financial year on essential upgrade work across the town. The remaining budget has been allocated for further upgrade work of the Council's camera infrastructure.
Alleygate Programme	51,082			-	51,082	-	0%	-	10 consultations and site surveys now completed with works ordered. Project still on track for completion in Q4. All budget committed.
	608,317	-	(428,289)	(428,289)	180,028	27,109	15%	-	

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ECONOMY & GROWTH									
Vision Park	295,904			-	295,904	95,936	32%	97,402	The remaining balance will be paid at the end of the defects period, prior to end March 2019
Padiham Townscape Heritage Initiative	121,323		(61,323)	(61,323)	60,000	-	0%	60,000	It is estimated that £60,000 of expenditure will be incurred by the end of the financial year to prepare public realm designs and some architectural fees. The balance should be rolled forward to 2019/20
Former Open Market & Former Cinema Block	1,400,353		(830,000)	(830,000)	570,353	298,678	52%	-	All asbestos has been removed. The ramp to the closed market has re-opened. The 1992 glazed-atrium, sub structure has been completely demolished. The principal demolition will begin early January 2019, therefore £830k to be reprofiled into 2019/20
Weavers Triangle - Starter Homes	52,271			-	52,271	52,271	100%	52,271	Project completed
NW Burnley Growth Corridor	785,117		(13,088)	(13,088)	772,029	283,666	0%	772,029	Detailed design work is being carried out for the public realm and flood defence works. £13,088 to be reprofiled into 2019/20
Burnley-Pendle Growth Programme	200,000		(200,000)	(200,000)	-	4,030	0%	-	Works to key junctions around Burnley Town Centre have been completed, further works planned at Rosegrove and manchester Road Rail Station to be completed by March 2021.
Town Centre & Weavers Triangle Project Work	350,000			-	350,000	267,156	76%	-	Expenditure on target for various projects in the Town Centre and Weavers Triangle.
	3,204,968	-	(1,104,411)	(1,104,411)	2,100,557	1,001,737	48%	981,702	
FINANCE & PROPERTY									
Towneley Hall Building Works	80,000		(70,000)	(70,000)	10,000	8,122	81%	-	Discussions underway with Roofing Contractor working on Town Hall Roof. Additional work required following more extensive investigations. Unlikely to be significant additional spend this financial year and therefore £70k to be reprofiled.
Contribution to Shopping Centre Redevelopment	375,000			-	375,000	375,000	100%	-	Complete
Padiham Town Hall - Flood Works	3,048			-	3,048	-	0%	-	Small retention held on completed works which will be released once the identified defects are addressed later in January 2019.
Rationalisation of Operational Estate	300,000		(180,000)	(180,000)	120,000	16,932	14%	-	Further works underway and spend being processed. Likely spend by year end in the order of £120,000. Full budget should be spent by the end of June 2019, and therefore £180k reprofiled into 2019/20
Leisure Centre Improvements	93,077			-	93,077	29,563	32%	-	Further works completed and spend being processed. Approximately £17k uncommitted and to be allocated before year end.
Building Infrastructure Works	816,827		(200,000)	(200,000)	616,827	206,471	33%	-	Burnley Town Hall Roof works starting on 7th January 2019. £200k to be reprofiled into 2019/20.
	1,667,952	-	(450,000)	(450,000)	1,217,952	636,088	52%	-	

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HOUSING & DEVELOPMENT CONTROL									
Emergency Repairs	120,000			-	120,000	34,511	29%	120,000	19 grants have been approved to date, totalling £65K
Better Care Grant	1,500,000			-	1,500,000	772,901	52%	1,500,000	A total of £ 1.6 million has been committed with, 164 grants completed and 84 adaptations approved and in progress.
Energy Efficiency	40,000			-	40,000	39,481	99%	40,000	The scheme is fully committed however we are awaiting an Affordable Warmth Fund payment of £18,661 from Lancashire County Council. This will allow us to assist more households this year with energy efficiency measures and reducing fuel poverty.
Empty Homes Programme	1,100,000			-	1,100,000	613,816	56%	-	This year we have purchased 6 properties, with a further 4 with legal to complete. 12 Compulsory Purchase Orders (CPO) are being prepared and will commence over the coming months. Over 80 live cases are being worked on by the Empty Homes Officer some of which will convert into CPOs as the year progresses. So far this year we have completed 3 renovations with a further 3 to commence before the end of the financial year. We have received 45 empty home loan enquiries and 10 have been taken up so far this year. The budget for 2018/19 is fully committed and is anticipated to be fully spent by the year end of March 2019.
Interventions, Acquisitions and Demolitions	163,000			-	163,000	102,054	63%	-	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.
	2,923,000	-	-	-	2,923,000	1,562,763	53%	1,660,000	
CHIEF EXECUTIVE / CORPORATE INITIATIVES									
Ward Opportunities Fund	99,159			-	99,159	18,969	19%	-	A range of small projects have received funding from Members. A significant underspend is projected at year end in line with previous years.
	99,159	-	-	-	99,159	18,969	19%	-	
LEISURE CLIENT									
St Peters LC - Gym Refurbishment	220,000			-	220,000	-	0%	20,000	Scheme Complete with invoices to be paid shortly
	220,000	-	-	-	220,000	-	0%	20,000	
	10,326,544	94,716	(2,598,055)	(2,503,339)	7,823,205	3,875,322	50%	3,295,695	

2017/18 Cycle 3

7,500,591

3,079,464

41%