

2018/19 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 £	
Green Spaces & Amenities								
Thompson Park Restoration Project	743,293		230,447	512,846			-	743,293
Play Area Improvement Programme	170,015		2,500		54,500		113,015	170,015
Vehicle & Machinery Replacement	159,069		159,069					159,069
Calder Park	10,132		2,000				8,132	10,132
	1,082,509	-	394,016	512,846	54,500	-	121,147	1,082,509
Streetscene								
Burnley Town Centre Pedestrianisation Upgrade	13,615	13,615						13,615
River Training Walls	50,000				50,000			50,000
CCTV Infrastructure	65,331	65,331						65,331
Alleygate Programme	51,082				51,082			51,082
	180,028	78,946	-	-	101,082	-	-	180,028
Economy & Growth								
Vision Park	295,904	-		97,402	198,502			295,904
Padiham Townscape Heritage Initiative	60,000			60,000	-			60,000
Former Open Market & Former Cinema Block	570,353	273,156	297,197					570,353
Weavers Triangle - Starter Homes	52,271			52,271				52,271
NW Burnley Growth Corridor	772,029			772,029				772,029
Town Centre & Weavers Triangle Project Work	350,000	250,000			100,000			350,000
	2,100,557	523,156	297,197	981,702	298,502	-	-	2,100,557
Finance & Property								
Towneley Hall Building Works	10,000				10,000			10,000
Contribution to Shopping Centre Redevelopment	375,000		375,000					375,000
Padiham Town Hall - Flood Works	3,048		3,048					3,048
Rationalisation of Operational Estate	120,000				120,000			120,000
Leisure Centre Improvements	93,077	93,077						93,077
Building Infrastructure Works	616,827		157,960		458,867			616,827
	1,217,952	93,077	536,008	-	588,867	-	-	1,217,952
Housing & Development Control								
Emergency Repairs	120,000			120,000				120,000
Better Care Grant	1,500,000			1,500,000				1,500,000
Energy Efficiency	40,000			40,000				40,000
Empty Homes Programme	1,100,000					1,100,000		1,100,000
Interventions, Acquisitions and Demolitions	163,000					163,000		163,000
	2,923,000	-	-	1,660,000	-	1,263,000	-	2,923,000
Chief Executive								
Ward Opportunities Fund	99,159				99,159			99,159
	99,159	-	-	-	99,159	-	-	99,159
Leisure Client								
St Peters LC - Gym Refurbishment	220,000	200,000					20,000	220,000
	220,000	200,000	-	-	-	-	20,000	220,000
TOTAL OF ALL SCHEMES								
	7,823,205	895,179	1,227,221	3,154,548	1,142,110	1,263,000	141,147	7,823,205