

CAPITAL 2018/19 - FINAL SPEND POSITION

APPENDIX 2

Ledger Code	Scheme Name	Final Spend Position £	FINANCING ELEMENTS								Total Revised Budget £	
			Prudential Borrowing £	Revenue Contributions / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Homes & Communities Agency £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £		S106 Payments / 3rd Party Contributions £
SERVICE UNIT: GREEN SPACES AND AMENITIES												
GTP	Thompson Park Restoration Project	586,059	-	230,447	-	355,612	-	-	-	-	-	586,059
C7687	Play Area Improvement Programme	134,330	-	2,500	-	-	-	-	54,330	-	77,500	134,330
TRFLT	Vehicle and Machinery Replacement	159,069	-	159,069	-	-	-	-	-	-	-	159,069
C7569	Calder Park Sport & Play Equipment	10,131	-	1,999	-	-	-	-	-	-	8,132	10,131
C7703	Prairie Artificial Turf Pitch	19,824	19,824	-	-	-	-	-	-	-	-	19,824
C7704	Stoops Wheeled Sport	4,540	-	-	-	-	-	-	2,000	-	2,540	4,540
		913,954	19,824	394,015	-	355,612	-	-	56,330	-	88,172	913,954
SERVICE UNIT: STREETSCENE												
C5249	Burnley Town Centre Pedestrianisation Upgrade	6,160	6,160	-	-	-	-	-	-	-	-	6,160
C8015	River Training Walls	43,737	-	-	-	-	-	-	43,737	-	-	43,737
C5239	CCTV Infrastructure	56,028	56,028	-	-	-	-	-	-	-	-	56,028
C1534	Alleygate Programme	45,492	-	-	-	-	-	-	45,492	-	-	45,492
		151,417	62,188	-	-	-	-	-	89,229	-	-	151,417
SERVICE UNIT: REGENERATION AND PLANNING POLICY												
C1551	Vision Park	142,483	-	-	-	-	-	37,255	105,228	-	-	142,483
C1557	Padiham Townscape Heritage Initiative	5,905	-	-	-	-	-	-	5,905	-	-	5,905
MKT03	Former Open Market and Former Cinema Block	590,194	292,997	297,197	-	-	-	-	-	-	-	590,194
CWTSH	Weavers Triangle - Starter Homes	52,271	-	-	-	52,271	-	-	-	-	-	52,271
C1560	NW Burnley Growth Corridor	283,731	-	-	-	-	-	283,731	-	-	-	283,731
C1561	Town Centre & Weavers Triangle Project Work	313,270	250,000	-	-	-	-	-	63,270	-	-	313,270
C1580	Sandygate Square	1,895	1,895	-	-	-	-	-	-	-	-	1,895
		1,389,749	544,892	297,197	-	-	52,271	320,986	174,403	-	-	1,389,749
SERVICE UNIT: GOVERNANCE, LAW, PROPERTY & REGULATION												
C7632	Towneley Hall Building Works	8,122	-	-	-	-	-	-	8,122	-	-	8,122
C1440	Contribution to Shopping Centre Redevelopment	375,000	-	375,000	-	-	-	-	-	-	-	375,000
PTY17	Padiham Town Hall - Flood Works	3,049	-	3,049	-	-	-	-	-	-	-	3,049
C1447	Rationalisation of Operational Estate	80,121	-	19,070	-	-	-	-	61,051	-	-	80,121
PTY14	Leisure Centre Improvements	80,067	80,067	-	-	-	-	-	-	-	-	80,067
PTY15	Building Infrastructure Works	437,323	161,000	157,960	-	-	-	-	118,363	-	-	437,323
		983,682	241,067	555,079	-	-	-	-	187,536	-	-	983,682
SERVICE UNIT: HOUSING AND DEVELOPMENT CONTROL												
C3660	Emergency Repairs	76,212	-	-	76,212	-	-	-	-	-	-	76,212
C3630	Better Care Grant	1,419,642	-	-	1,419,642	-	-	-	-	-	-	1,419,642
C3680	Energy Efficiency	40,129	-	-	21,468	-	-	-	-	-	18,661	40,129
C3640	Empty Homes Programme	969,810	-	-	-	-	-	-	-	969,810	-	969,810
HCP	Interventions, Acquisitions & Demolitions	224,134	-	-	-	-	-	-	-	224,134	-	224,134
		2,729,927	-	-	1,517,322	-	-	-	-	1,193,944	18,661	2,729,927
SERVICE UNIT: CHIEF EXECUTIVE												
MW001-15	Ward Opportunities Fund	33,691	-	-	-	-	-	-	33,691	-	-	33,691
SERVICE UNIT: LEISURE CLIENT												
C7582	St Peters LC - Gym Refurbishment	219,530	199,530	-	-	-	-	-	-	-	20,000	219,530
Total Revised Budget		6,421,948	1,067,500	1,246,291	1,517,322	355,612	52,271	320,986	541,189	1,193,944	126,833	6,421,948