

2019/20 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 3

Scheme Name	Original Budget £	Reprofiled from 2018/19 £	Reverse Slippage £	Revised Budget £	FINANCING ELEMENTS													Total Budget £	
					Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Sport England £	Lanashire Environment Fund £	Calico £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party £	Section 106 £		
Thompson Park Restoration Project	35,000	157,234		192,234				192,234											192,234
Padiham Townscape Heritage Initiative	692,924	60,000	(5,905)	747,019				451,249	151,675					144,095					747,019
Pioneer Place	189,666			189,666	-	189,666													189,666
Sandygate Square	5,705,736		(1,895)	5,703,841	5,703,841														5,703,841
Vision Park	-	153,421		153,421					60,147					93,274					153,421
Rationalisation of Operational Estate	180,000	39,879		219,879										219,879					219,879
Leisure Centre Improvements	75,000	13,010		88,010	88,010														88,010
Building Infrastructure Works	905,250	181,382		1,086,632	387,200	102,000								597,432					1,086,632
Liberata Fee	66,445			66,445										66,445					66,445
Emergency Repairs	120,000	43,788		163,788				163,788											163,788
Better Care Grant	3,223,649	80,358		3,304,007				3,304,007											3,304,007
Energy Efficiency	40,000			40,000				40,000											40,000
Empty Homes Programme	1,300,000	130,190		1,430,190												1,430,190			1,430,190
Interventions, Acquisitions and Demolitions	300,000		(61,134)	238,866												238,866			238,866
Brun Valley Forest Park	41,242			41,242														41,242	41,242
Stoops Wheeled Sport	130,355		(4,540)	125,815							50,000	30,000	40,755	-		5,060			125,815
Prairie Artificial Turf Pitch	1,107,000		(19,824)	1,087,176	160,176					500,000							427,000		1,087,176
Play Area Improvement Scheme	43,000	35,685		78,685										170		78,515			78,685
Worsthorne Recreation Ground Improvements	276,311			276,311						183,311				47,000		46,000			276,311
Vehicle and Machinery Replacement	140,000			140,000		113,000											27,000		140,000
Extension of Burnley Cemetery	25,000			25,000	25,000														25,000
Former Open Market & Former Cinema Block	830,000		(19,841)	810,159	810,159														810,159
NW Burnley Growth Corridor	2,033,989	488,298		2,522,287				2,522,287											2,522,287
Town Centre & Weavers Triangle Project Work	250,000	36,730		286,730	250,000									36,730					286,730
Lower St James Street	400,000	7,455		407,455	7,455	400,000													407,455
Alleygate Programme	25,000	5,590		30,590										30,590					30,590
River Training Walls	88,289	6,263		94,552										94,552					94,552
CCTV Infrastructure	-	9,303		9,303	9,303														9,303
Ward Opportunities Fund	-	65,468		65,468										65,468					65,468
<b>TOTAL OF ALL SCHEMES</b>	<b>18,223,856</b>	<b>1,514,054</b>	<b>(113,139)</b>	<b>19,624,771</b>	<b>7,441,144</b>	<b>804,666</b>	<b>3,507,795</b>	<b>643,483</b>	<b>2,734,109</b>	<b>683,311</b>	<b>50,000</b>	<b>30,000</b>	<b>40,755</b>	<b>1,395,635</b>	<b>1,669,056</b>	<b>583,575</b>	<b>41,242</b>	<b>19,624,771</b>	