

## Final Capital Outturn Position for 2018/19

## APPENDIX 1

Scheme Name	Final Budget Position Approved by Executive	Additional Resources Utilised at Year End		Resources no longer required as Schemes completed within budget	Final Resources Position At Year End	Expenditure Outturn Position	Expenditure Outturn to Final Resources Position as at Year End	Slippage Requested
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2019/20					
	£	£	£	£	£	£	%	£

### GREEN SPACES AND AMENITIES

Thompson Park Restoration Project	743,293	-	-	-	743,293	586,059	79%	157,234
Play Area Improvement Programme	170,015	-	-	-	170,015	134,330	79%	35,685
Vehicle and Machinery Replacement	159,069	-	-	-	159,069	159,069	100%	-
Calder Park Sport & Play Equipment	10,132	-	-	(1)	10,131	10,131	100%	-
Prairie Artificial Turf Pitch	-	-	19,824	-	19,824	19,824	100%	-
Stoops Wheeled Sport	-	-	4,540	-	4,540	4,540	100%	-
	<b>1,082,509</b>	-	<b>24,364</b>	<b>(1)</b>	<b>1,106,872</b>	<b>913,954</b>	<b>83%</b>	<b>192,918</b>

### STREETSCENE

Burnley Town Centre Pedestrianisation Upgrade	13,615	-	-	-	13,615	6,160	45%	7,455
River Training Walls	50,000	-	-	-	50,000	43,737	87%	6,263
CCTV Infrastructure	65,331	-	-	-	65,331	56,028	86%	9,303
Alleygate Programme	51,082	-	-	-	51,082	45,492	89%	5,590
	<b>180,028</b>	-	-	-	<b>180,028</b>	<b>151,417</b>	<b>84%</b>	<b>28,611</b>

### REGENERATION AND PLANNING POLICY

Vision Park	295,904	-	-	-	295,904	142,483	48%	153,421
Padiham Townscape Heritage Initiative	60,000	-	5,905	-	65,905	5,905	9%	60,000
Former Open Market and Former Cinema Block	570,353	-	19,841	-	590,194	590,194	100%	-
Weavers Triangle - Starter Homes	52,271	-	-	-	52,271	52,271	100%	-
NW Burnley Growth Corridor	772,029	-	-	-	772,029	283,731	37%	488,298
Town Centre & Weavers Triangle Project Work	350,000	-	-	-	350,000	313,270	90%	36,730
Sandygate Square	-	-	1,895	-	1,895	1,895	100%	-
	<b>2,100,557</b>	-	<b>27,641</b>	-	<b>2,128,198</b>	<b>1,389,749</b>	<b>65%</b>	<b>738,449</b>

### GOVERNANCE, LAW, PROPERTY & REGULATION

Towneley Hall Building Works	10,000	-	-	-	10,000	8,122	81%	1,878
Contribution to Shopping Centre Redevelopment	375,000	-	-	-	375,000	375,000	100%	-
Padiham Town Hall - Flood Works	3,048	1	-	-	3,049	3,049	100%	-
Rationalisation of Operational Estate	120,000	-	-	-	120,000	80,121	67%	39,879
Leisure Centre Improvements	93,077	-	-	-	93,077	80,067	86%	13,010
Building Infrastructure Works	616,827	-	-	-	616,827	437,323	71%	179,504
	<b>1,217,952</b>	<b>1</b>	-	-	<b>1,217,953</b>	<b>983,682</b>	<b>81%</b>	<b>234,271</b>

### HOUSING AND DEVELOPMENT CONTROL

Emergency Repairs	120,000	-	-	-	120,000	76,212	64%	43,788
Better Care Grant	1,500,000	-	-	-	1,500,000	1,419,642	95%	80,358
Energy Efficiency	40,000	18,661	-	(18,532)	40,129	40,129	100%	-
Empty Homes Programme	1,100,000	-	-	-	1,100,000	969,810	88%	130,190
Interventions, Acquisitions & Demolitions	163,000	-	61,134	-	224,134	224,134	100%	-
	<b>2,923,000</b>	<b>18,661</b>	<b>61,134</b>	<b>(18,532)</b>	<b>2,984,263</b>	<b>2,729,927</b>	<b>91%</b>	<b>254,336</b>

### CHIEF EXECUTIVE

Ward Opportunities Fund	99,159	-	-	-	99,159	33,691	34%	65,468
	<b>99,159</b>	-	-	-	<b>99,159</b>	<b>33,691</b>	<b>34%</b>	<b>65,468</b>

### LEISURE CLIENT

St Peters LC - Gym Refurbishment	220,000	-	-	(470)	219,530	219,530	100%	-
	<b>220,000</b>	-	-	<b>(470)</b>	<b>219,530</b>	<b>219,530</b>	<b>100%</b>	<b>-</b>

<b>Final Capital Outturn Position for 2018/19</b>	<b>7,823,205</b>	<b>18,662</b>	<b>113,139</b>	<b>(19,004)</b>	<b>7,936,002</b>	<b>6,421,948</b>	<b>81%</b>	<b>1,514,054</b>
---	------------------	---------------	----------------	-----------------	------------------	------------------	------------	------------------