

2019/20 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Full Council 10/07/19 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/06/19 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments	Reprofiled into Future Years						
		A	B						

GREEN SPACES & AMENITIES

Thompson Park Restoration Project	192,234	9,162		9,162	201,396	17,216	9%	201,396	The balance of funding is being used to complete the approved HLF restoration scheme including the pay car park, the octagonal shelter and delivery of the Activity Plan. The adjustment of £9,162 is for additional 3rd Party Contributions.
Brun Valley Forest Park	41,242			-	41,242	-	0%	41,242	This S106 funded scheme will undertake improvement of multi-user paths in the vicinity of Heasandford Industrial Estate and creation of wildflower meadows at Bank Hall and Lydgate to offset the loss of habitat when the Boohoo and Rolfe Carpets sites were developed. Tenders out in late summer/autumn
Stoops Wheeled Sport	125,815			-	125,815	572	0%	125,815	Scheme is to create a new wheeled sports area at Hargher Clough Park. Contractor on site, completion early August 2019
Prairie Artificial Turf Pitch	1,087,176			-	1,087,176	91,008	8%	500,000	To construct an additional artificial turf pitch at Prairie Sports Village together with additional overspill car parking and raised ball stop fencing to the golf driving range, CCTV and lighting. Contractor due to start on site in August, with completion in Autumn.
Play Area Improvement Scheme	78,685	69,749		69,749	148,434	30,157	20%	148,264	The adjustment of £70k reflects external grant funding which will be used to create a new inclusive play area at Scott Park. The other schemes in the programme this year are Stoneyholme Community Garden, Piccadilly Garden and Harold Avenue play areas
Worsthorne Recreation Ground Improvements	276,311	(73,092)		(73,092)	203,219	-	0%	229,311	Football Foundation approved grant of £427k, rather than £500k, therefore budget reduced by £73k. Improvements include drainage of junior pitches, construction of changing rooms and club house, a car park & ball games area, perimeter multi-user path and an outdoor gym. Contractor due to start on site in August 2019.
Vehicle and Machinery Replacement	140,000			-	140,000	106,917	76%	27,000	In progress, most items of machinery purchased and in use.
Extension of Burnley Cemetery	25,000			-	25,000	-	0%	-	Due out to tender to consultants in September 2019 for design of cemetery extension and submission of planning application.
Changing Places [NEW SCHEME]	-	99,897		99,897	99,897	-	0%	99,897	Council is requested to approve the creation of this new budget which will be used to construct 'changing places' disabled toilet facilities at Towneley. A single standalone unit will be constructed on the car park next to the existing rotunda toilets at the Riverside and the current disabled toilet in the hall lobby will be extended to create space for a changing places toilet. This scheme is funded by external grants. Spend is expected to begin in September 2019.
	1,966,463	105,716	-	105,716	2,072,179	245,870	12%	1,372,925	

STREETSCENE

Alleygate Programme	30,590			-	30,590	-	0%	-	Funding will provide approximately 8 new schemes. Selection finalised and consultation/planning to be carried out in Q2-3. Installation Q4. All funding committed.
River Training Walls	94,552			-	94,552	1,981	2%	-	Work plan for 2019/20 is currently being developed and predominantly will be the Bank Hall area and works will be undertaken in Q3.
CCTV Infrastructure	9,303	9,850		9,850	19,153	337	2%	-	All budget will be committed to upgrading a number of the town centre cameras that require repair. It is anticipated the works will be complete Q2 / Q3. Increase in budget of £9,850, met through Revenue Contributions, as per upgrade of Network 65 systems.
Wheeled Bins Equipment	720,000			-	720,000	-	0%	-	As part of the recent Council-approved report on changes to the recycling service, this budget is for the procurement of wheeled bins for recycling, delivery of the containers and the provision of alternative equipment for paper and card collections. The delivery schedule of bins will begin from mid-August 2019, at which point expenditure will be incurred.
	854,445	-	-	9,850	864,295	2,318	0%	-	

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ECONOMY & GROWTH

Padiham Townscape Heritage Initiative	747,019		(297,019)	(297,019)	450,000	11,032	2%	602,924	This scheme is to repair and restore key buildings in the Conservation area, together with highways and public realm improvements, and an engagement programme. Grant funding is being progressed and Planning Applications have been submitted for several schemes. Expenditure for 2019/20 likely to be 450k, with the remaining budget being reprofiled into 2020/21.
Pioneer Place	189,666			-	189,666	2,500	1%	-	Contracts with the Developer, Maple Grove, and Reel Cinemas are near to being finalised.
Sandygate Square	5,703,841			-	5,703,841	249,011	4%	-	Work has commenced with demolition and site clearance completed ready for foundations and steel frame construction over the summer.
Vision Park	153,421			-	153,421	110,945	72%	60,147	The certificate of making good defects has now been issued and all defects have been completed. The final account has been received for payment.
Former Open Market & Former Cinema Block	810,159			-	810,159	256,150	32%	-	Demolition work for the old cinema and former open market is nearly completed. The next phase of work to remove the bridge structures and carry out the remediation work, will start shortly. Scheme due to be complete by September 2019
NW Burnley Growth Corridor	2,522,287		(522,287)	(522,287)	2,000,000	51	0%	2,522,287	Detailed design work is being carried out for Town Centre Public Realm improvements and flood defence works in Padiham. The spend profile of £2m, is based on the latest LCC and EA projections.
Town Centre & Weavers Triangle Project Work	286,730			-	286,730	14,137	5%	-	Expenditure on-target for various projects in the Town Centre and Weavers Triangle.
Lower St James Street	407,455		(350,000)	(350,000)	57,455	-	0%	-	This scheme is being delivered by Lancashire County Council and work is not scheduled to start until February 2020. Therefore £350k to be reprofiled into 2020/21
	10,820,578	-	(1,169,306)	(1,169,306)	9,651,272	643,826	7%	3,185,358	

FINANCE & PROPERTY

Rationalisation of Operational Estate	219,879			-	219,879	5,590	3%	-	Economy & Growth scheduled to move into the Town Hall in August 2019, dependent on hand-back of Level 5 offices from contractors. Main works for the creation of a new Contact Centre and staff moves at Parker Lane should be completed before the end of this financial year
Leisure Centre Improvements	88,010			-	88,010	-	0%	-	A detailed schedule of works is close to being agreed and finalised with the Leisure Trust. These works will then commence shortly after with the budget to be fully utilised in this financial year.
Building Infrastructure Works	2,153,247			-	2,153,247	101,052	5%	-	This budget is for infrastructure works to the Council's property assets. This includes the significant programme of works, repairs and renewal to the Town Hall roof, which will protect the Heritage value of the Town Hall and maintain the viability and use of the building. Other urgent works are being prioritised.
	2,461,136	-	-	-	2,461,136	106,642	4%	-	

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	£	A	B	£		£	£	£	
HOUSING & DEVELOPMENT CONTROL									
Emergency Repairs	163,788			-	163,788	18,355	11%	163,788	These grants deal with the most serious housing conditions for owner occupiers who are disabled or over 60 on means tested benefits. They are demand led. We have approved 7 grants so far this year.
Better Care Grant	3,304,007			-	3,304,007	247,233	7%	1,500,000	Based on previous years referrals from social services for disabled facilities grants we anticipate approving 250 grants which equates to approximately £1.5 million. Officers are currently assessing other social care projects that may be eligible for Better Care funding.
Energy Efficiency	40,000			-	40,000	11,300	28%	40,000	Heating rebate grants help to ensure properties within Burnley are energy efficient which in turn reduces incidents of fuel poverty. We have approved 32 grants so far this year.
Empty Homes Programme	1,430,190			-	1,430,190	405,112	28%	-	The project is on target to achieve the objectives of a minimum of 20 acquisitions and 10 renovations to achieve the overall programme target to bring at least 80 empty homes back into use.
Interventions, Acquisitions and Demolitions	238,866			-	238,866	166	0%	-	This budget will be used to fund the neighbourhood improvement scheme. The Thompson Street painting scheme has started and is due for completion by the end of September 2019.
	5,176,851	-	-	-	5,176,851	682,166	13%	1,703,788	
CHIEF EXECUTIVE / CORPORATE INITIATIVES									
Ward Opportunities Fund	65,468			-	65,468	2,011	3%	-	This is a residual budget which, due to Elections in Q1, has resulted in limited spend in 2019/20.
	65,468	-	-	-	65,468	2,011	3%	-	
	21,344,941	105,716	(1,169,306)	(1,053,740)	20,291,201	1,682,833	8%	6,262,071	

2018/19 Cycle 1 11,680,788 1,636,975 14%