

2019/20 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	201,396			192,234			9,162	201,396
Brun Valley Forest Park	41,242						41,242	41,242
Stoops Wheeled Sport	125,815			80,000			45,815	125,815
Prairie Artificial Turf Pitch	1,014,084	587,176		426,908				1,014,084
Play Area Improvement Scheme	148,434				170		148,264	148,434
Worsthorne Recreation Ground Improvements	276,311			183,311	47,000		46,000	276,311
Vehicle and Machinery Replacement	140,000		113,000				27,000	140,000
Extension of Burnley Cemetery	25,000	25,000		-	-		-	25,000
Changing Places	99,897						99,897	99,897
	2,072,179	612,176	113,000	882,453	47,170	-	417,380	2,072,179
Streetscene								
Alleygate Programme	30,590				30,590			30,590
River Training Walls	94,552				94,552			94,552
CCTV Infrastructure	19,153	9,303	9,850					19,153
Wheeled Bins Equipment	720,000	470,000					250,000	720,000
	864,295	479,303	9,850	-	125,142	-	250,000	864,295
Economy & Growth								
Padiham Townscape Heritage Initiative	450,000			305,905	144,095			450,000
Pioneer Place	189,666		189,666					189,666
Sandygate Square	5,703,841	5,703,841						5,703,841
Vision Park	153,421			60,147	93,274			153,421
Former Open Market & Former Cinema Block	810,159	810,159						810,159
NW Burnley Growth Corridor	2,000,000			2,000,000				2,000,000
Town Centre & Weavers Triangle Project Work	286,730	250,000			36,730			286,730
Lower St James Street	57,455	7,455	50,000					57,455
	9,651,272	6,771,455	239,666	2,366,052	274,099	-	-	9,651,272
Finance & Property								
Rationalisation of Operational Estate	219,879				219,879			219,879
Leisure Centre Improvements	88,010	88,010						88,010
Building Infrastructure Works	2,153,247	1,387,370	102,000		663,877			2,153,247
	2,461,136	1,475,380	102,000	-	883,756	-	-	2,461,136
Housing & Development Control								
Emergency Repairs	163,788			163,788				163,788
Better Care Grant	3,304,007			3,304,007				3,304,007
Energy Efficiency	40,000			40,000				40,000
Empty Homes Programme	1,430,190					1,430,190		1,430,190
Interventions, Acquisitions and Demolitions	238,866					238,866		238,866
	5,176,851	-	-	3,507,795	-	1,669,056	-	5,176,851
Chief Executive								
Ward Opportunities Fund	65,468				65,468			65,468
	65,468	-	-	-	65,468	-	-	65,468
TOTAL OF ALL SCHEMES	20,291,201	9,338,314	464,516	6,756,300	1,395,635	1,669,056	667,380	20,291,201