2019/20 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE **APPENDIX 1 Adjustments Per This Report** Changes to be Reprofiled into approved in this <u>Budget</u> **Total Spend** Budget as at Full Financed by <u>Adjustments</u> Council Future Years <u>report</u> % Schemes **External** as at 25/09/19 30/09/19 A + B<u>Spend</u> **Funding** Narrative provided by Project Officers/Heads of Service Scheme Name Revised Budget £ **GREEN SPACES & AMENITIES** Outstanding works are in progress. These include completion of the car park access control systems, signage & interpretation, replacement (52,600) 201,396 (52,600) 148,796 20,055 148,796 of the Octagonal shelter, works to the lake inlet and outlet, fencing around the boat deck and completion of works to the toilets the budget Thompson Park Restoration Project 13% also includes funding for delivery of the activity plan. Budget reduced to agree to financing available Engineers are tendering the path work but the meadow works will now not take place until March/April 2020. £20k to be reprofiled into future years Brun Valley Forest Park (20,000)(20,000)21,242 41,242 **74%** 125,815 Stoops Wheeled Sport 125,815 93,678 **125,815** Complete and open. Final account agreed. Prairie Artificial Turf Pitch 1,014,084 1,014,084 426,908 Contractor is on site, and budget expected to be spent in full 91,848 Play Area Improvement Scheme 148,434 46,398 **148,264** Consultation complete for Scott Park and in progress for other schemes 31% 148,434 Start delayed until spring because of delay completing the lease and the main drainage contractor was delayed on other schemes because of Worsthorne Recreation Ground Improvements 6,221 276,311 (196,311)(196,311) 80,000 wet summer weather. £80k budget required for 2019/20, with remaining budget being reprofiled into future years. **27,000** In progress and the balance of budget is committed. Vehicle and Machinery Replacement 85% 140,000 140,000 118,914 Extension of Burnley Cemetery 25,000 25,000 - Tender for consultants is being prepared. Changing Places 48,600 49% 99,897 The Towneley Riverside changing places toilet due to be installed by late October. 99,897 99,897 1,030,922 24% 2,072,179 (52,600)(216,311)(268,911)1,803,268 425,714 STREETSCENE Data analysis for selection phase completed. Consultation and legal work to take place Q3 with installation completed in Q4. Funding will Alleygate Programme 30,590 30,590 provide 6 new schemes A further £10k will be spent on training walls repairs to the River Calder and the River Brun in Towneley Park and Bank Hall respectively in (54,552) 4,072 quarter 4. An additional £25k will be spent in quarter 4 on the major training wall rebuild in Bank Hall. The remaining monies will be spent 94,552 (54,552) River Training Walls 40,000 10% next financial year subject to the Environment Agency's seasonal restrictions (fish migration and breeding seasons). Budget will be committed to upgrading a number of the town centre cameras that require repair. It is anticipated the works will be completed in Q4. There is a delay in delivery due to staff working on the demolition of the former cinema block, open-market and bridges 19,153 19,153 612 3% **CCTV** Infrastructure over Bankfield. Bins are arriving on a daily basis and invoices will be paid in full by mid-October. Replacement white sacks are ordered and due to arrive late October / early November. Total commitment is approx. £685k. Wheeled Bins Equipment 720,000 (35,000)(35,000) 685,000 248,392 36% 250,000 The remaining £35k will be spent towards a replacement refuse vehicle (see below) to assist with the completion of this project. The money is likely to be spent during Q3.

31%

250,000

Purchase Replacement Vehicle - **NEW SCHEME**

46,000

11,000

(54,552)

864,295

46,000

(43,552)

46,000

820,743

253,076

£35k from the Wheeled Bins Equipment (see above) and £11k Revenue Contribution budgets will be used to purchase a refuse vehicle which

replaces one that is at the end of its useful economic life.

			2019/20 C	APPENDIX 1					
Scheme Name ECONOMY & GROWTH	Budget as at Full Council 25/09/19 £	Adjustments Budget Adjustments A £	Per This Report Reprofiled into Future Years B £	<u>report</u>	Revised Budget £	Total Spend as at 30/09/19 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
Padiham Townscape Heritage Initiative	450,000		(250,000)	(250,000)	200,000	17,437	9%	55,905	Three schemes due to commence work on site soon and other potential schemes making progress at different stages. Expenditure for 2019/20 currently projected as £200k, with the remaining budget being reprofiled into 2020/21.
Pioneer Place	189,666			-	189,666	65,786	35%	_	Contracts with the Developer, Maple Grove, and Reel Cinemas were signed on 17/9/2019. A planning Application has been submitted by Maple Grove for the Curzon Street Site and full marketing of the scheme commenced.
Sandygate Square	5,703,841			-	5,703,841	1,154,501	20%	-	Construction of the structural steel frame is complete, with work now progressing on pouring the floor slabs. Work is on schedule and due for completion in September 2020.
Vision Park	153,421			-	153,421	111,205	72%	60,147	£38,000 of expenditure remains in the budget. Approval has been obtained from the LEP to use it for additional capital expenditure it is felt needed for the site. Quotations are currently being sought for some additional signage for the site.
Former Open Market & Former Cinema Block	810,159			-	810,159	567,259	70%	_	Demolition work for the old cinema and former open market and removal of the bridge structures is completed. The next phase of work is to carry out the remediation work.
NW Burnley Growth Corridor	2,000,000			-	2,000,000	51	0%	2,000,000	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 Lancashire County Council and Environment Agency projections. A public consultation on the project is planned for 7th October 2019.
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	57,455			-	57,455	-	0%	-	This scheme is being delivered by Lancashire County Council and work is not scheduled to start until February 2020.
	9,651,272	-	(250,000)	(250,000)	9,401,272	1,930,376	21%	2,116,052	
FINANCE & PROPERTY									
Rationalisation of Operational Estate	219,879			-	219,879	70,092	32%	_	Final staff moves have now been completed, with final costs incurred well before financial year end. The new Contact Centre opened on Monday 30th September 2019.
Leisure Centre Improvements	88,010			-	88,010	8,267	9%	_	Schedule of priority works finalised with the Leisure Trust - 67% of the budget allocated with some reserved for potential winter plant and equipment issues
Building Infrastructure Works	2,153,247		(653,247)	(653,247)	1,500,000	363,945	24%	-	This budget is for infrastructure works to the Council's property assets. Works to Burnley Town Hall roof is schedule to complete in Spring 2020. Phase 2 of the roof is tented and scaffolding on phase 3 is nearing completion. Replacement of the fire alarm at Burnley Town Hall is to start shortly. Installation of new central heating boilers at Towneley Hall is nearing completion. The budget of £1.5m reflects the prioritisation of Burnley Town Hall roof and other essential works. Future years' prioritisation will be included within the Capital Investment Programme 2020-25, to be presented in February 2020.

(653,247)

1,807,889

(653,247)

2,461,136

24%

442,303

2019/20 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE												
Scheme Name HOUSING & DEVELOPMENT CONTROL	Budget as at Full Council 25/09/19 £		Per This Report Reprofiled into Future Years B £	<u>report</u>	Revised Budget £	Total Spend as at 30/09/19 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service			
Emergency Repairs	163,788			-	163,788	33,930	21%	163,788	A total of 10 grants have been approved. Demand for the grants is likely to increase in the winter months.			
Better Care Grant	3,304,007	(10,000)	(1,394,007)	(1,404,007)	1,900,000	550,902	29%	1,900,000	To date 154 grants have been approved, 76 of which have completed. With this progress the grants programme is on target to approve a total of 250 grants to meet the £1.5 million target spend for disabled facilities grants. The Council's Executive have also approved two social care capital projects, one to provide a changing places facility and sensory room in the Town Centre and a second project that will extend the facilities available at Haddon House to provide short term respite care for people with physical and mental disabilities. These projects will bring the predicted annual spend to £1.9M.			
Energy Efficiency	40,000	10,000		10,000	50,000	18,400	37%	•	The grants are progressing well, helping to improve the energy efficiency of residents homes. To date 69 grants have been approved taking the current commitment to £32,000. Applications will increase during the winter months, and therefore to enable the Council to continue to tackle fuel poverty through across the Borough it is proposed that a further £10,000 is taken form the Better Care fund to meet this demand.			
Empty Homes Programme	1,430,190			-	1,430,190	637,109	45%		The programme has so far this year acquired 6 properties with a further 10 Compulsory Purchase Orders underway. Several more purchases are planned before the end of the year to achieve our target of 20 properties. The loan scheme continues to prove popular with 19 properties renovated through the aid of a loan with more applications being assessed.			
Interventions, Acquisitions and Demolitions	238,866		(200,000)	(200,000)	38,866	16,734	43%	-	It is anticipated that a further spend of £20k will be required to complete the Thompson Street improvement programme taking the total spend for this budget this financial year to £37k. It is not anticipated that any further spend will be incurred from this budget during 2019/20.			
	5,176,851	-	(1,594,007)	(1,594,007)	3,582,844	1,257,075	35%	2,113,788				
CHIEF EXECUTIVE / CORPORATE INITIATIVES												
Ward Opportunities Fund	65,468			-	65,468	7,451	11%	-	Members in several wards are identifying projects, so spend is forecast to increase by the end of Q3.			
	65,468	-	-	-	65,468	7,451	11%	-				
	20,291,201	(41,600)	(2,768,117)	(2,809,717)	17,481,484	4,315,995	25%	5,510,762				

2018/19 Cycle 2 10,326,544 2,890,477 28%