

2019/20 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Full Council 25/09/19 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/09/19 £	% 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	201,396	(52,600)		(52,600)	148,796	20,055	13%	148,796	Outstanding works are in progress. These include completion of the car park access control systems, signage & interpretation, replacement 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 also includes funding for delivery of the activity plan. Budget reduced to agree to financing available
Brun Valley Forest Park	41,242		(20,000)	(20,000)	21,242	-	0%	21,242	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
Stoops Wheeled Sport	125,815			-	125,815	93,678	74%	125,815	Complete and open. Final account agreed.
Prairie Artificial Turf Pitch	1,014,084			-	1,014,084	91,848	9%	426,908	Contractor is on site, and budget expected to be spent in full
Play Area Improvement Scheme	148,434			-	148,434	46,398	31%	148,264	Consultation complete for Scott Park and in progress for other schemes
Worsthorne Recreation Ground Improvements	276,311		(196,311)	(196,311)	80,000	6,221	8%	33,000	Start delayed until spring because of delay completing the lease and the main drainage contractor was delayed on other schemes because of wet summer weather. £80k budget required for 2019/20, with remaining budget being reprofiled into future years.
Vehicle and Machinery Replacement	140,000			-	140,000	118,914	85%	27,000	In progress and the balance of budget is committed.
Extension of Burnley Cemetery	25,000			-	25,000	-	0%	-	Tender for consultants is being prepared.
Changing Places	99,897			-	99,897	48,600	49%	99,897	The Towneley Riverside changing places toilet due to be installed by late October.
	2,072,179	(52,600)	(216,311)	(268,911)	1,803,268	425,714	24%	1,030,922	

STREETSCENE

Alleygate Programme	30,590			-	30,590	-	0%	-	Data analysis for selection phase completed. Consultation and legal work to take place Q3 with installation completed in Q4. Funding will provide 6 new schemes
River Training Walls	94,552		(54,552)	(54,552)	40,000	4,072	10%	-	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 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 next financial year subject to the Environment Agency's seasonal restrictions (fish migration and breeding seasons).
CCTV Infrastructure	19,153			-	19,153	612	3%	-	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 over Bankfield.
Wheeled Bins Equipment	720,000	(35,000)		(35,000)	685,000	248,392	36%	250,000	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. 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.
Purchase Replacement Vehicle - NEW SCHEME	-	46,000		46,000	46,000	-	0%	-	£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.
	864,295	11,000	(54,552)	(43,552)	820,743	253,076	31%	250,000	

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ECONOMY & GROWTH									
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.
	2,461,136	-	(653,247)	(653,247)	1,807,889	442,303	24%	-	

