

Scheme Name	Revised Budget	Adjustments Per This Report		Revised Budget	Total Spend	% Schemes	Narrative provided by Project Officers/Heads of Service
	Exec 16/12/16	Budget	Reprofiled into	to be Approved	as at	Spend	
	£	£	£	£	£	£	
GREEN SPACES & AMENITIES							
Thompson Park Restoration Project	36,061			36,061	36,055	100%	Complete. The Stage 2 Application was submitted and funding of £861k from HLF has now been approved for the restoration of Thompson Park and is included in the 2017/18 capital programme.
Play Area Improvement Programme	9,800			9,800	9,302	95%	Complete. Balance of budget to be spent on installation of fencing Hargher Clough Park.
Prairie Sports Complex	16,630			16,630	-	0%	Complete
Towneley Hall Works	1,468			1,468	1,124	77%	Balance to be spent upgrading the alarms in the Long Gallery.
Brun Valley Forest Park	14,549			14,549	5,747	40%	Installation of 45 finger posts and 11 large maps and interpretive panels signage starts at beginning of February and the scheme will be complete by end of March
Vehicle & Machinery Replacement	233,169	(27,702)		205,467	131,177	64%	In progress. The order for replacement pick-up vans has been delayed as we are reviewing vehicle requirements in light of reduced workforce. It is likely that one new pick up will be purchased and two smaller utility vehicles which will provide greater flexibility
Extension of Burnley Cemetery	21,087		(16,087)	5,000	-	0%	The contract for design work on new extension is being tendered. Spend to end of financial year expected to be £5k, with balance requested to be slipped to 2017/18
	332,764	(27,702)	(16,087)	288,975	183,405	63%	
STREETSCENE							
Towneley River Training Walls	170,672		(47,000)	123,672	93,505	76%	The footbridge over the River Brun at Bank Hall was completed in September 2016 (estimated cost £60k) and is now open to the public. Phase 2 River Brun Training Wall Work completed (cost £6k). River Brun de-silting works completed (£5k). River Calder Training Wall works part completed, further work to be undertaken in February/March at an estimated cost of £30k, weather permitting. It will not be possible to complete the allocated spend this financial year due to the Environment Agency not being able to grant licences as speedily as is normal due to their commitments after the Boxing Day floods of 2015. All remaining monies (£47k) need to be re-profiled into 2017/18 to enable us to complete the essential work next financial year, in particular to the River Brun in Bank Hall which has got progressively worse and is now close to full collapse.
Car Park Improvements	10,000			10,000	-	0%	Infrastructure improvements (lighting, drainage, surfacing, lining, machines etc.) are out to tender, with site works to be completed in the last quarter.
Burnley Town Centre Pedestrianisation Upgrade	782,104			782,104	214,001	27%	Works complete at Manchester Road, The Mall and Curzon Street from the 'Next' retail outlet to St James Street. Works are virtually complete along St James's Street from Manchester Road to Hammerton Street. Advance works on St James's Street from Manchester Road to Hall Street are continuing with the bandstand and charity arch demolished. (The bandstand has been re-erected in Memorial Park, Padiham). Overall work is progressing on-time and to budget. All the budget has been allocated for spend this financial year and it will be spent this financial year.
Alleygate Programme	58,900	(800)		58,100	-	0%	Final spend to be £58,100. Underspend due to reduction of gates required. Installation Q4. All orders placed.
CCTV Infrastructure	69,000		(39,000)	30,000	1,218	4%	Works on hold until the outcome of the CCTV hub project is known. No change for the third quarter. There is some anticipated spend in quarter 4 linked to relocation of cctv control room due to market demolition, approximately £30k. The remainder will need to be rolled over to the next financial year to complete the works.
Bus Shelter Replacement	8,700			8,700	3,387	39%	Installed one shelter and upgraded three shelters at a cost of £3,400. Remaining budget is committed for shelters at Thompson Street, Padiham and Lancaster Drive, Padiham. Lancashire County Council are proposing to resurface Thompson Street in the near future so these two shelters are on hold until we receive the LCC programme. The three shelters have now been ordered and works will be completed in quarter 4.
Padiham Pump Track - Phase 2	18,000			18,000	17,680	98%	Scheme complete
	1,117,376	(800)	(86,000)	1,030,576	329,791	32%	

Scheme Name	Revised Budget	Adjustments Per This Report		Revised Budget	Total Spend	% Schemes	Narrative provided by Project Officers/Heads of Service
	Exec 16/12/16	Budget Adjustments	Reprofiled into Future Years	to be Approved	as at 31/12/16	Spend	
	£	£	£	£	£	£	
REGENERATION & PLANNING POLICY							
University Technical College	22,500			22,500	-	0%	Access works to the roof are still outstanding. Retention held.
Vision Park	1,614,448	7,725	(277,835)	1,344,338	271,777	20%	Site works commenced in January 2017. The cashflow forecast for the construction programme now underway shows that the revised budget will be met.
Weavers Triangle - Starter Homes	445,836		(330,000)	115,836	4,208	4%	Works are due to start on site in January 2017 with a 12 month build out period. Majority of spend in 2017/18, and therefore reprofile £330k
Infrastructure & Highways Works	40,009			40,009	-	0%	Retention period has now ended, awaiting final invoice from LCC
Public Realm	32,191			32,191	32,191	100%	Completed
Market Safety Works	222,520			222,520	30,787	14%	Survey work has been completed and a start on site will take place once necessary permissions have been given from adjoining interests.
	2,377,504	7,725	(607,835)	1,777,394	338,963	19%	
FACILITIES MANAGEMENT							
Energy Efficiency of Council Buildings	12,320			12,320	-	0%	Committed £1,013 for Mechanics Inverter for Heating Pumps and £2,200 towards Towneley Hall LED Spot Lights in Art Gallery
Padiham Town Hall - Flood Works	751,219			751,219	129,185	17%	Enabling and asbestos works were understood to be substantially complete. A problem has arisen however in respect of the asbestos "encapsulation" treatment used in the basement. Discussions are underway with our insurers and the specialist asbestos contractor appointed by them to resolve this as soon as possible. In the meantime we are trying to bring forward works areas unaffected by this problem e.g. the bar/refreshment building.
Leisure Centre Improvements	101,301			101,301	38,795	38%	Currently committed the following: £1,034 for Bio sulphate Dosing System at Padiham Leisure Centre, £27,789 for New Boilers and Hot Water Vessels at Mechanics and £2,775 Refurbish Pump & Reinstall & test.
Contribution to Shopping Centre Redevelopment	750,000		(375,000)	375,000	375,000	100%	The funding agreement has been completed and the first 50% tranche payment made. Preparation works to the former Poundland unit on St James Street are underway with a view to enabling the relocation of Wilko's freeing up their existing store on Curzon Street for Primark. The next tranche will not be payable until next year, once Primark opens for trade.
	1,614,840	-	(375,000)	1,239,840	542,980	44%	

Scheme Name	Revised Budget	Adjustments Per This Report		Revised Budget	Total Spend	% Schemes	Narrative provided by Project Officers/Heads of Service
	Exec 16/12/16	Budget	Reprofiled into	to be Approved	as at	Spend	
	£	£	£	£	£	£	
HOUSING & DEVELOPMENT CONTROL							
Emergency Work Grant	83,751			83,751	53,223	64%	20 grants have been approved totalling £78,362.
Disabled Facilities Grant	1,400,000			1,400,000	916,835	65%	A total of £1,774,976 has been committed with 223 adaptations approved and 149 being completed. Although contractors will start on the majority of the approved adaptations before the end of the financial year, not all work will be finished and therefore the final payment will be made in 2017/18.
Energy Efficiency	60,669	27,968		88,637	42,464	48%	73 grants have been approved totalling £54,739. The Council has again been successful in bidding for Affordable Warmth funding from Lancashire County Council, this funding is to ensure vulnerable residents have adequate heating in their homes.
Empty Homes Programme	1,250,000		(300,000)	950,000	555,149	58%	At the beginning of the financial year it was predicted that the Council would pay compensation/acquisitions costs to the owners of 12 properties. So far, only one owner has claimed the compensation. Despite this, 11 empty properties have vested into the councils ownership. The renovation target of 10 will be met with 7 already complete and a further 3 completing before the end of the year. The lack of compensation claims from owners will mean that £100k of committed resources will require slipping into 2017/18. In addition, £200k from this budget will be utilised to support housing development in Padiham.
Interventions, Acquisitions and Demolitions	441,086			441,086	86,550	20%	Part of this budget is used to fund outstanding compensation claims from completed demolition projects. In addition, an environmental scheme on Accrington Road has been completed. This scheme will continue to now include two commercial blocks and the backs of one block overlooking a new Keepmoat development. The £250k that had been committed for the Perseverance Mill site will be rolled forward into 2017/18 programme and be replaced in 2016/17 with a contribution to support housing redevelopment in Padiham.
Housing Market Support	75,617			75,617	-	0%	This scheme is utilised to bring forward site/opportunities for development and associated expenditure.
	3,311,123	27,968	(300,000)	3,039,091	1,654,221	54%	
CHIEF EXECUTIVE / CORPORATE INITIATIVES							
Ward Opportunities Fund	124,715			124,715	30,104	24%	As reported in previous quarters, the overall spend on this programme is largely determined by the extent to which proposals come forward from ward councillors.
	124,715	-	-	124,715	30,104	24%	
	8,878,322	7,191	(1,384,922)	7,500,591	3,079,464	41%	
				2015/16 Cycle 3	6,638,274	3,796,772	57%