

Capital Investment Programme 2017/18 to 2019/20

<u>Service Unit</u>	<u>Scheme Name</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>TOTAL</u>
		£	£	£	£
Schemes Committed By Decision of the Council					
Regeneration & Planning Policy	Vision Park	3,618,938	58,897	-	3,677,835
Green Spaces & Amenities	Thompson Park Restoration Project	941,022	96,351	19,750	1,057,123
Regeneration & Planning Policy	Weavers Triangle - Starter Homes	330,000	-	-	330,000
Governance, Law, Property & Regulation	Contribution of Shopping Centre Redevelopment	375,000	-	-	375,000
Total of Schemes Committed By Decision of the Council		5,264,960	155,248	19,750	5,439,958
Housing Investment Programme					
Housing & Development	Emergency Repairs	60,000	60,000	60,000	180,000
Housing & Development	Disabled Facilities Grant	1,658,235	1,211,000	1,211,000	4,080,235
Housing & Development	Energy Efficiency	40,000	40,000	-	80,000
Housing & Development	Empty Homes Programme	1,200,000	700,000	500,000	2,400,000
Housing & Development	Interventions, Acquisitions and Demolitions	400,000	400,000	400,000	1,200,000
Housing & Development	Flood Relief Works	-	2,000,000	2,000,000	4,000,000
Total of Housing Investment Programme		3,358,235	4,411,000	4,171,000	11,940,235
Schemes Scoring "3" for Commitment & At Least 5 Overall					
Green Spaces & Amenities	Vehicle & Machinery Replacement	92,586	138,183	233,262	464,031
Green Spaces & Amenities	Extension of Burnley Cemetery	416,087	-	-	416,087
Streetscene	River Training Walls	107,000	60,000	60,000	227,000
Streetscene	Car Park Improvements	10,000	-	-	10,000
Governance, Law, Property & Regulation	Leisure Centre Improvements	75,000	75,000	75,000	225,000
Regeneration & Planning Policy	Lower St James Street	280,000	280,000	-	560,000
Regeneration & Planning Policy	Market Safety Works	1,440,480	-	-	1,440,480
Total of Schemes Scoring "3" for Commitment & At Least 5 Overall		2,421,153	553,183	368,262	3,342,598
Schemes Scoring "3" for Strategic Objectives & At Least 5 Overall					
Streetscene	Burnley Town Centre Pedestrianisation Upgrade	150,000	-	-	150,000
Total of Schemes Scoring "3" for Strategic Objectives & At Least 5 Overall		150,000	-	-	150,000
Schemes Scoring 4 Points Overall					
Governance, Law, Property & Regulation	Building Alteration Works	100,000	100,000	100,000	300,000
Green Spaces & Amenities	Towneley Hall Building Works	100,000	100,000	100,000	300,000
Chief Executive	Ward Opportunities Fund	100,000	100,000	100,000	300,000
Streetscene	Alleygate Programme	25,000	25,000	25,000	75,000
Streetscene	CCTV Infrastructure	62,000	-	-	62,000
Regeneration & Planning Policy	Padiham Townscape Heritage Initiative	399,873	399,873	399,872	1,199,618
Total of Schemes Scoring 4 Points Overall		786,873	724,873	724,872	2,236,618
Schemes Scoring Below 4					
Streetscene	Bus Shelter Replacement	8,000	8,000	8,000	24,000
Green Spaces & Amenities	Towneley Hall Overspill Car Park	38,500	-	-	38,500
Total of Schemes Scoring Below 4		46,500	8,000	8,000	62,500
Total of All Schemes		12,027,721	5,852,304	5,291,884	23,171,909

2017/18 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Score	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS										Total Proposed Budget £
					Prudential Borrowing £	Revenue Cont'n / Reserves £	Disabled Facilities Grant £	Residual HMR Grant £	Home & Communities Agency £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party Unsecured £	
Committed By Decision of the Council	-	Regeneration & Planning Policy	Vision Park	3,618,938	2,200,000	231,840					1,187,098				3,618,938
	-	Green Spaces & Amenities	Thompson Park Restoration Project	941,022		164,759				755,240				21,023	941,022
	-	Regeneration & Planning Policy	Weavers Triangle - Starter Homes	330,000					330,000						330,000
	-	Governance, Law, Property & Regulation	Contribution of Shopping Centre Redevelopment	375,000		375,000									375,000
Housing Investment Programme	3:3	Housing & Development	Emergency Repairs	60,000									60,000		60,000
	3:3	Housing & Development	Disabled Facilities Grant	1,658,235			1,658,235								1,658,235
	3:3	Housing & Development	Energy Efficiency	40,000									40,000		40,000
	3:3	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	1,200,000									1,200,000		1,200,000
	3:3	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	400,000				160,000					240,000		400,000
Schemes Scoring "3" for Commitment & At Least 5 Overall	3:2	Green Spaces & Amenities	Vehicle and Machinery Replacement	92,586		92,586									92,586
	2:2	Green Spaces & Amenities	Extension of Burnley Cemetery	416,087	416,087										416,087
	3:2	Streetscene	River Training Walls	107,000								107,000			107,000
	3:2	Streetscene	Car Park Improvements	10,000								10,000			10,000
	3:2	Governance, Law, Property & Regulation	Leisure Centre Improvements	75,000	75,000										75,000
	3:2	Regeneration & Planning Policy	Lower St James Street	280,000	155,000									125,000	280,000
	3:2	Regeneration & Planning Policy	Market Safety Works	1,440,480	963,000	477,480									1,440,480
Schemes Scoring "3" for Strategic Objectives & At Least 5	2:3	Streetscene	Burnley Town Centre Pedestrianisation Upgrade	150,000	150,000										150,000
Schemes Scoring 4 Points Overall	3:1	Governance, Law, Property & Regulation	Building Alteration Works	100,000								100,000			100,000
	3:1	Green Spaces & Amenities	Towneley Hall Building Works	100,000								100,000			100,000
	2:2	Chief Executive	Ward Opportunities Fund	100,000								100,000			100,000
	2:2	Streetscene	Alleygate Programme	25,000								25,000			25,000
	2:2	Streetscene	CCTV Infrastructure	62,000	62,000										62,000
	2:2	Regeneration & Planning Policy	Padiham Townscape Heritage Initiative	399,873		36,373				280,100				83,400	399,873
Schemes Scoring Below 4	2:1	Streetscene	Bus Shelter Replacement	8,000								8,000			8,000
	1:2	Green Spaces & Amenities	Towneley Hall Overspill Car Park	38,500								18,500		20,000	38,500

Additional Revenue Implications Full Year Effect

Borrowing Interest (3%) £'000 Debt Repayments (MRP) £'000 Total Cost of Borrowing £'000

				TOTAL OF ALL SCHEMES	12,027,721	4,021,087	1,378,038	1,658,235	160,000	330,000	1,035,340	1,187,098	468,500	1,540,000	249,423	12,027,721	18	19	37
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2018/19 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Score	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS								Total Proposed Budget £	
					Prudential Borrowing £	Revenue Cont'n / Reserves £	Disabled Facilities Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party Unsecured £		
Committed By Decision of the Council	-	Regeneration & Planning Policy	Vision Park	58,897					58,897					58,897
	-	Green Spaces & Amenities	Thompson Park Restoration Project	96,351		5,241		86,110					5,000	96,351
Housing Investment Programme	3 : 3	Housing & Development	Emergency Repairs	60,000								60,000		60,000
	3 : 3	Housing & Development	Disabled Facilities Grant	1,211,000			1,211,000							1,211,000
	3 : 3	Housing & Development	Energy Efficiency	40,000								40,000		40,000
	3 : 3	Housing & Development	Empty Homes Programme	700,000								700,000		700,000
	3 : 3	Housing & Development	Interventions, Acquisitions and Demolitions	400,000								400,000		400,000
	-	Housing & Development	Flood Relief Works	2,000,000					2,000,000					2,000,000
Schemes Scoring "3" for Commitment & At Least 5 Overall	3 : 2	Green Spaces & Amenities	Vehicle and Machinery Replacement	138,183		138,183								138,183
	3 : 2	Governance, Law, Property & Regulation	Leisure Centre Improvements	75,000	75,000									75,000
	3 : 2	Regeneration & Planning Policy	Lower St James Street	280,000	155,000								125,000	280,000
	3 : 2	Streetscene	River Training Walls	60,000						60,000				60,000
Schemes Scoring 4 Points Overall	3 : 1	Governance, Law, Property & Regulation	Building Alteration Works	100,000						100,000				100,000
	3 : 1	Green Spaces & Amenities	Towneley Hall Building Works	100,000						100,000				100,000
	2 : 2	Chief Executive	Ward Opportunities Fund	100,000						100,000				100,000
	2 : 2	Streetscene	Alleygate Programme	25,000						25,000				25,000
	2 : 2	Regeneration & Planning Policy	Padiham Townscape Heritage Initiative	399,873		100,000		280,100					19,773	399,873
Schemes Scoring Below 4	2 : 1	Streetscene	Bus Shelter Replacement	8,000						8,000				8,000

TOTAL OF ALL SCHEMES				5,852,304	230,000	243,424	1,211,000	366,210	2,058,897	393,000	1,200,000	149,773	5,852,304
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2019/20 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Score	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS								Total Proposed Budget £	
					Prudential Borrowing £	Revenue Cont'n / Reserves £	Disabled Facilities Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party Unsecured £		
Committed By Decision of the Council	-	Green Spaces & Amenities	Thompson Park Restoration Project	19,750				19,750						19,750
Housing Investment Programme	3 : 3	Housing & Development	Emergency Repairs	60,000							60,000			60,000
	3 : 3	Housing & Development	Disabled Facilities Grant	1,211,000			1,211,000							1,211,000
	3 : 3	Housing & Development	Empty Homes Programme	500,000							500,000			500,000
	3 : 3	Housing & Development	Interventions, Acquisitions and Demolitions	400,000							400,000			400,000
	-	Housing & Development	Flood Relief Works*	2,000,000					1,000,000			1,000,000		2,000,000
Schemes Scoring "3" for Commitment & At Least 5 Overall	3 : 2	Green Spaces & Amenities	Vehicle and Machinery Replacement	233,262		233,262								233,262
	3 : 2	Governance, Law, Property & Regulation	Leisure Centre Improvements	75,000	75,000									75,000
	3 : 2	Streetscene	River Training Walls	60,000						60,000				60,000
Schemes Scoring 4 Points Overall	3 : 1	Governance, Law, Property & Regulation	Building Alteration Works	100,000						100,000				100,000
	3 : 1	Green Spaces & Amenities	Towneley Hall Building Works	100,000						100,000				100,000
	2 : 2	Chief Executive	Ward Opportunities Fund	100,000						100,000				100,000
	2 : 2	Streetscene	Alleygate Programme	25,000						25,000				25,000
	2 : 2	Regeneration & Planning Policy	Padiham Townscape Heritage Initiative	399,872		21,209		280,100					98,563	399,872
Schemes Scoring Below 4	2 : 1	Streetscene	Bus Shelter Replacement	8,000						8,000				8,000
TOTAL OF ALL SCHEMES				5,291,884	75,000	254,471	1,211,000	299,850	1,000,000	393,000	960,000	1,098,563	5,291,884	

* The £1,000,000 3rd party contribution relates to an application by the Environment Agency to its own Grant in Aid Programme. In the unlikely event that this grant was not secured, the Council would need to either provide or secure other funding for the flood relief works