

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	107,796			98,634			9,162	107,796
Brun Valley Forest Park	635						635	635
Stoops Wheeled Sport	125,815			50,000			75,815	125,815
Prairie Artificial Turf Pitch	1,014,084	587,176		426,908				1,014,084
Play Area Improvement Scheme	137,776				170		137,606	137,776
Worsthorne Recreation Ground Improvements	30,000			-	-		30,000	30,000
Vehicle and Machinery Replacement	140,000		113,000				27,000	140,000
Changing Places	71,697						71,697	71,697
	1,627,803	587,176	113,000	575,542	170	-	351,915	1,627,803
Streetscene								
Alleygate Programme	30,590				30,590			30,590
River Training Walls	18,000				18,000			18,000
CCTV Infrastructure	19,153	9,303	9,850					19,153
Wheeled Bins Equipment	685,000	435,000					250,000	685,000
Purchase Replacement Vehicle	46,000	35,000	11,000					46,000
	798,743	479,303	20,850	-	48,590	-	250,000	798,743
Economy & Growth								
Padiham Townscape Heritage Initiative	150,000			5,905	144,095			150,000
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	1,000,000			1,000,000				1,000,000
Lower St James Street	57,455	7,455	50,000					57,455
	8,064,542	6,521,455	239,666	1,066,052	237,369	-	-	8,064,542
Finance & Property								
Rationalisation of Operational Estate	219,879				219,879			219,879
Leisure Centre Improvements	88,010	88,010						88,010
Building Infrastructure Works	1,500,000	836,123	-		663,877			1,500,000
	1,807,889	924,133	-	-	883,756	-	-	1,807,889
Housing & Development Control								
Emergency Repairs	163,788			163,788				163,788
Better Care Grant	1,300,000			1,300,000				1,300,000
Energy Efficiency	50,000			50,000				50,000
Empty Homes Programme	1,430,190					1,430,190		1,430,190
Interventions, Acquisitions and Demolitions	38,866					38,866		38,866
	2,982,844	-	-	1,513,788	-	1,469,056	-	2,982,844
Chief Executive								
Ward Opportunities Fund	65,468				65,468			65,468
	65,468	-	-	-	65,468	-	-	65,468
TOTAL OF ALL SCHEMES	15,347,289	8,512,067	373,516	3,155,382	1,235,353	1,469,056	601,915	15,347,289