

2019/20 CAPITAL BUDGET CYCLE 3 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at	Adjustments Per This Report		Changes to be	Revised Budget	Total Spend as at 31/12/19	% Schemes Spend	Financed by External Funding	Narrative provided by Project Officers/Heads of Service
	Full Council	Budget	Reprofiled into	approved in					
	29/10/19	Adjustments	Future Years	this report					
£	A	B	A + B	£	£	£	£	£	

GREEN SPACES & AMENITIES

Thompson Park Restoration Project	148,796		(41,000)	(41,000)	107,796	29,261	27%	107,796	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 reprofile of £41k into 2020/21 required for completion of footpath resurfacing and further works to paddling pool.
Brun Valley Forest Park	21,242		(20,607)	(20,607)	635	635	100%	635	Engineers are tendering the path work but the meadow works will now not take place until March/April 2020. Remaining budget to be reprofiled into 2020/21.
Stoops Wheeled Sport	125,815			-	125,815	121,887	97%	125,815	The construction of the wheeled sports area (skatepark) at Hargher Clough Park, which was externally funded from various grant sources is now complete and open.
Prairie Artificial Turf Pitch	1,014,084			-	1,014,084	240,198	24%	426,908	Contractor is on site, and the budget is expected to be spent in full. This project is funded by a grant from the Football Foundation and prudential borrowing on behalf of Burnley Leisure, which is being repaid by them, from the additional income being generated for pitch hire.
Play Area Improvement Scheme	148,434	10,342	(21,000)	(10,658)	137,776	62,294	45%	137,606	Towneley play area is complete. Scott Park play area is under construction. The scheme for Harold Avenue is currently being designed and will not be complete on site until early next financial year. The schemes for Piccadilly Gardens, (which involves closure of Jessies Park) and Stoneyholme (which involves closure of Burns St) are on hold pending a review of the Burnley Play Provision Strategy 2016-2025.
Worsthorne Recreation Ground Improvements	80,000		(50,000)	(50,000)	30,000	6,731	22%	30,000	Start put back until spring 2020 due to delay in completing the lease. Also the main drainage contractor was delayed on other schemes because of weather. Therefore, £30k budget required for 2019/20, with remaining budget being reprofiled into 2020/21
Vehicle and Machinery Replacement	140,000			-	140,000	130,645	93%	27,000	The balance of budget is committed. Purchased machinery include mowers, an electric utility vehicle, an electric van for Streetscene and smaller items such as strimmer and blowers.
Extension of Burnley Cemetery	25,000		(25,000)	(25,000)	-	-	0%	-	Tender for consultants is being prepared, but there is unlikely to be significant spend this financial year. Request to slip expenditure to 2020/21
Changing Places	99,897		(28,200)	(28,200)	71,697	48,600	68%	71,697	The Towneley Riverside changing places toilet is complete, awaiting commissioning. The Changing places toilet in Towneley Hall will be incorporated into the contract for other works at Towneley in 2020.
	1,803,268	10,342	(185,807)	(175,465)	1,627,803	640,252	39%	927,457	

STREETSCENE

Alleygate Programme	30,590			-	30,590	170	1%	-	Consultations complete on 6 new schemes without any objections. Works ordered for completion Q4.
River Training Walls	40,000		(22,000)	(22,000)	18,000	7,132	40%	-	It is anticipated a further spend of £10k over the next three months. This will be on repairs to river training walls within Towneley Park and repairs to walls that have been damaged, due to stone theft. Therefore, a budget reprofile of £22k required into 2020/21.
CCTV Infrastructure	19,153			-	19,153	723	4%	-	We are looking to allocate / spend the current budget in Quarter 4, once planned schemes have been approved.
Wheeled Bins Equipment	685,000			-	685,000	644,200	94%	250,000	The final 1,080 bins have now been delivered and the final invoices have been passed for payment.
Purchase Replacement Vehicle	46,000			-	46,000	-	0%	-	Replacement refuse vehicle to be sourced in Quarter 4, as a replacement for a vehicle which has passed its useful economic life.
	820,743	-	(22,000)	(22,000)	798,743	652,224	82%	250,000	

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ECONOMY & GROWTH

Padiham Townscape Heritage Initiative	200,000		(50,000)	(50,000)	150,000	30,445	20%	5,905	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 £150k, with the remaining budget being reprofiled into 2020/21.
Pioneer Place	189,666			-	189,666	54,234	29%	-	Contracts with the Developer, Maple Grove, and Reel Cinemas were signed on 17/9/2019. A planning application has been submitted and approved by Maple Grove for the Curzon Street Site and full marketing of the scheme has commenced.
Sandygate Square	5,703,841			-	5,703,841	3,158,752	55%	-	Construction of the structural steel frame is complete, with work now progressing on cladding. Work is on schedule and due for completion in September 2020.
Vision Park	153,421			-	153,421	112,235	73%	60,147	Approval has been obtained from the LEP to use the remaining budget for additional capital expenditure that is felt needed for the site. Therefore, quotations are currently being sought for some additional signage for the site.
Former Open Market & Former Cinema Block	810,159			-	810,159	704,512	87%	-	Demolition work for the old cinema and former open market and removal of the bridge structures is completed. Remediation work ongoing.
NW Burnley Growth Corridor	2,000,000		(1,000,000)	(1,000,000)	1,000,000	51	0%	1,000,000	Detailed design work is being carried out for Town Centre Public Realm improvements and flood defence works in Padiham. The spend profile of £1m is based on the latest Lancashire County Council and Environment Agency projections. A public consultation on the project took place on 7th October 2019. Reprofile £1m into 2020/21
Town Centre & Weavers Triangle Project Work	286,730		(286,730)	(286,730)	-	-	0%	-	Roll forward the budget for future strategic interventions identified in the masterplan for future delivery
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.
	9,401,272	-	(1,336,730)	(1,336,730)	8,064,542	4,060,229	50%	1,066,052	

FINANCE & PROPERTY

Rationalisation of Operational Estate	219,879			-	219,879	162,196	74%	-	Final staff moves have been completed and remaining final costs will be incurred before year end. Former Contact Centred cleared and keys handed to Landlord on 31/12/19, with all records either relocated or disposed of appropriately.
Leisure Centre Improvements	88,010			-	88,010	16,378	19%	-	Work to deliver the schedule of works agreed with the Leisure Trust are ongoing. Some spending is being kept in reserve to cover potential winter plant and equipment issues. Should these not arise reserve project will be tackled. Another 2 schemes have been completed at circa £12k pre-Christmas which are yet to be invoiced. There are currently have schemes up to £71k committed.
Building Infrastructure Works	1,500,000			-	1,500,000	597,343	40%	-	Various infrastructure works have progressed and been completed throughout this year and work to the Burnley Town Hall roof as part of phases 1 to 3 are on schedule to complete in spring this year. Phase 3 is fully tented and work has commenced. A detailed condition survey on stonework on the front and side elevations has been commissioned and will report back in February 2020. A more detailed update is included elsewhere on this agenda, including a request for approval of renewal and repair of the flat roofs as part of phase 4 to commence in the next financial year. Replacement of the fire alarm at Burnley Town Hall is progressing and the new central heating at Towneley Hall has been completed to budget. The budget of £1.5m reflects the prioritisation of Burnley Town Hall roof and other essential works. Future years' prioritisation has been included within the Capital Investment Programme 2020-25, presented elsewhere on this agenda.
	1,807,889	-	-	-	1,807,889	775,917	43%	-	

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HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	163,788			-	163,788	52,656	32%	163,788	To date 11 grants have been approved, with a further 6 applications that are currently being assessed.
Better Care Grant	1,900,000		(600,000)	(600,000)	1,300,000	880,439	68%	1,300,000	95 homes have been adapted to help residents to remain in their own home. A further 59 grants have been approved and there are 84 referrals from Social Services that are at varying stages of the grants process working towards approval. Reprofile £600k into 2020/21
Energy Efficiency	50,000			-	50,000	31,200	62%	50,000	95 grants have been approved, taking the total commitment to £36,800 to date.
Empty Homes Programme	1,430,190			-	1,430,190	1,036,213	72%	-	The programme is on target to acquire 20 properties with 5 CPOs completed in the first week of the New Year. Renovations are underway at 5 properties with one property currently for sale. Loans are ongoing with 23 complete/underway currently.
Interventions, Acquisitions and Demolitions	38,866			-	38,866	17,470	45%	-	Final payment for the Thompson Street neighbourhood improvement scheme is anticipated in the final quarter and will be the final spend of this budget.
	3,582,844	-	(600,000)	(600,000)	2,982,844	2,017,978	68%	1,513,788	

CHIEF EXECUTIVE / CORPORATE INITIATIVES

Ward Opportunities Fund	65,468			-	65,468	9,103	14%	-	The election period in December has slowed the rate of expenditure. However, members in several wards continue to identify projects. While spend is forecast to increase by the end of Q4, it is highly unlikely to be fully committed by year end. Note that non-earmarked Ward Opportunities Fund monies will not be rolled forward into 2020/21 budgets, unless they are subject to spending plans submitted by 31st March 2020. These commitments must be spent by 30th June 2020. There will be no new commitments accepted after 31st March 2020. Any unspent and unearmarked monies will then be used to contribute to the Council's capital programme.
	65,468	-	-	-	65,468	9,103	14%	-	
	17,481,484	10,342	(2,144,537)	(2,134,195)	15,347,289	8,155,703	53%	3,757,297	

2018/19 Cycle 3 7,823,205 3,875,322 50%