

CAPITAL 2019/20 - FINAL SPEND POSITION

APPENDIX 2

Scheme Name	Final Spend Position £	FINANCING ELEMENTS									Total Financing £	
		Prudential Borrowing £	Revenue Contributions / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Sport England £	Capital Receipts £	Vacant Property Initiative Receipts £		S106 Payments / 3rd Party Contributions £
SERVICE UNIT: GREEN SPACES AND AMENITIES												
Thompson Park Restoration Project	64,731	-	-	-	55,569	-	-	-	-	-	9,162	64,731
Brun Valley Forest Park	784	-	-	-	-	-	-	-	-	-	784	784
Stoops Wheeled Sport	122,023	-	-	-	-	-	-	46,208	-	-	75,815	122,023
Prairie Artificial Turf Pitch	967,863	587,176	-	-	-	-	380,687	-	-	-	-	967,863
Play Area Improvement Scheme	129,055	-	-	-	-	-	-	-	170	-	128,885	129,055
Worsthorne Recreation Ground Improvements	12,131	-	-	-	-	-	-	-	-	-	12,131	12,131
Vehicle and Machinery Replacement	149,284	-	149,284	-	-	-	-	-	-	-	-	149,284
Chaning Places	56,428	-	-	-	-	-	-	-	-	-	56,428	56,428
	1,502,298	587,176	149,284	-	55,569	-	380,687	46,208	170	-	283,203	1,502,298
SERVICE UNIT: STREETSCENE												
Alleygate Programme	29,345	-	-	-	-	-	-	-	29,345	-	-	29,345
River Training Walls	24,913	-	-	-	-	-	-	-	24,913	-	-	24,913
CCTV Infrastructure	16,744	9,303	7,441	-	-	-	-	-	-	-	-	16,744
Wheeled Bins Equipment	686,289	435,000	1,289	-	-	-	-	-	-	-	250,000	686,289
Purchase Replacement Vehicle	38,600	27,600	11,000	-	-	-	-	-	-	-	-	38,600
	795,891	471,903	19,730	-	-	-	-	-	54,258	-	250,000	795,891
SERVICE UNIT: REGENERATION AND PLANNING POLICY												
Padiham Townscape Heritage Initiative	71,110	-	-	-	15,016	-	-	-	56,094	-	-	71,110
Pioneer Place	54,234	-	54,234	-	-	-	-	-	-	-	-	54,234
Sandygate Square	5,178,216	5,178,216	-	-	-	-	-	-	-	-	-	5,178,216
Vision Park	114,035	-	-	-	-	37,213	-	-	76,822	-	-	114,035
Former Open Market & Former Cinema Block	760,051	760,051	-	-	-	-	-	-	-	-	-	760,051
NW Burnley Growth Corridor	949,517	-	-	-	-	949,517	-	-	-	-	-	949,517
	7,127,162	5,938,266	54,234	-	15,016	986,730	-	-	132,916	-	-	7,127,162
SERVICE UNIT: FINANCE												
Rationalisation of Operational Estate	224,888	-	-	-	-	-	-	-	224,888	-	-	224,888
Leisure Centre Improvements	67,952	67,952	-	-	-	-	-	-	-	-	-	67,952
Building Infrastructure Works	1,189,936	989,035	-	-	-	-	-	-	200,901	-	-	1,189,936
	1,482,776	1,056,987	-	-	-	-	-	-	425,790	-	-	1,482,776
SERVICE UNIT: HOUSING AND DEVELOPMENT CONTROL												
Emergency Repairs	99,859	-	-	99,859	-	-	-	-	-	-	-	99,859
Better Care Grant	1,442,950	-	-	1,442,950	-	-	-	-	-	-	-	1,442,950
Energy Efficiency	50,704	-	-	50,704	-	-	-	-	-	-	-	50,704
Empty Homes Programme	1,450,289	-	-	-	-	-	-	-	-	1,450,289	-	1,450,289
Interventions, Acquisitions and Demolitions	36,345	-	-	-	-	-	-	-	-	36,345	-	36,345
	3,080,147	-	-	1,593,513	-	-	-	-	-	1,486,635	-	3,080,147
SERVICE UNIT: CHIEF EXECUTIVE												
Ward Opportunities Fund	37,516	-	-	-	-	-	-	-	37,516	-	-	37,516
Total Revised Budget	14,025,790	8,054,332	223,248	1,593,513	70,585	986,730	380,687	46,208	650,650	1,486,634	533,203	14,025,790