

## Final Capital Outturn Position for 2019/20

## APPENDIX 1

Scheme Name	Final Budget Position Approved by Executive	Additional Resources Utilised at Year End		Resources no longer required / available	Final Resources Position At Year End	Expenditure Outturn Position	Expenditure Outturn to Final Resources Position as at Year End	Slippage Requested
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2020/21					
		£	£					

### GREEN SPACES AND AMENITIES

Thompson Park Restoration Project	107,796	-	-	-	107,796	64,731	60%	43,065
Brun Valley Forest Park	635	148	-	-	783	783	100%	-
Stoops Wheeled Sport	125,815	-	-	-	125,815	122,023	97%	3,792
Prairie Artificial Turf Pitch	1,014,084	-	-	-	1,014,084	967,863	95%	46,221
Play Area Improvement Scheme	137,776	-	-	-	137,776	129,055	94%	8,721
Worsthorne Recreation Ground Improvements	30,000	-	-	-	30,000	12,131	40%	17,869
Vehicle and Machinery Replacement	140,000	-	15,051	(5,767)	149,284	149,284	100%	-
Chaning Places	71,697	-	-	-	71,697	56,428	79%	15,269
	<b>1,627,803</b>	<b>148</b>	<b>15,051</b>	<b>(5,767)</b>	<b>1,637,235</b>	<b>1,502,298</b>	<b>92%</b>	<b>134,937</b>

### STREETSCENE

Alleygate Programme	30,590	-	-	-	30,590	29,345	96%	1,245
River Training Walls	18,000	-	6,913	-	24,913	24,913	100%	-
CCTV Infrastructure	19,153	-	-	-	19,153	16,744	87%	2,409
Wheeled Bins Equipment	685,000	1,289	-	-	686,289	686,289	100%	-
Purchase Replacement Vehicle	46,000	-	-	-	46,000	38,600	84%	7,400
	<b>798,743</b>	<b>1,289</b>	<b>6,913</b>	<b>-</b>	<b>806,945</b>	<b>795,891</b>	<b>99%</b>	<b>11,054</b>

### REGENERATION AND PLANNING POLICY

Padiham Townscape Heritage Initiative	150,000	-	9,111	-	159,111	71,110	45%	88,001
Pioneer Place	189,666	-	-	-	189,666	54,234	29%	135,432
Sandygate Square	5,703,841	-	-	-	5,703,841	5,178,215	91%	525,626
Vision Park	153,421	-	-	-	153,421	114,035	74%	39,386
Former Open Market & Former Cinema Block	810,159	-	-	-	810,159	760,051	94%	50,108
NW Burnley Growth Corridor	1,000,000	-	-	-	1,000,000	949,517	95%	50,483
Lower St James Street	57,455	-	-	-	57,455	-	0%	57,455
	<b>8,064,542</b>	<b>-</b>	<b>9,111</b>	<b>-</b>	<b>8,073,653</b>	<b>7,127,162</b>	<b>88%</b>	<b>946,491</b>

### FINANCE

Rationalisation of Operational Estate	219,879	5,009	-	-	224,888	224,888	100%	-
Leisure Centre Improvements	88,010	-	-	-	88,010	67,952	77%	20,058
Building Infrastructure Works	1,500,000	-	-	-	1,500,000	1,189,936	79%	310,064
	<b>1,807,889</b>	<b>5,009</b>	<b>-</b>	<b>-</b>	<b>1,812,898</b>	<b>1,482,776</b>	<b>82%</b>	<b>330,122</b>

### HOUSING AND DEVELOPMENT CONTROL

Emergency Repairs	163,788	-	-	-	163,788	99,859	61%	-
Better Care Grant	1,300,000	142,950	-	-	1,442,950	1,442,950	100%	-
Energy Efficiency	50,000	704	-	-	50,704	50,704	100%	-
Empty Homes Programme Interventions, Acquisitions and Demolitions	1,430,190	20,099	-	-	1,450,289	1,450,289	100%	-
	<b>38,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,866</b>	<b>36,345</b>	<b>94%</b>	<b>-</b>
	<b>2,982,844</b>	<b>163,753</b>	<b>-</b>	<b>-</b>	<b>3,146,597</b>	<b>3,080,147</b>	<b>98%</b>	<b>-</b>

### CHIEF EXECUTIVE

Ward Opportunities Fund	65,468	-	-	-	65,468	37,516	57%	14,500
	<b>65,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,468</b>	<b>37,516</b>	<b>57%</b>	<b>14,500</b>

<b>Final Capital Outturn Position for 2019/20</b>	<b>15,347,289</b>	<b>170,199</b>	<b>31,075</b>	<b>(5,767)</b>	<b>15,542,796</b>	<b>14,025,790</b>	<b>90%</b>	<b>1,437,104</b>
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