

2020/21 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 3

Service Unit	Scheme Name	Original Budget £	Reprofiled from 2019/20 £	Reverse Slippage £	Revised Budget £	FINANCING ELEMENTS													Total Proposed Budget £
						Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	LCC £	Football Foundation £	Sport England £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Brun Valley Forest Park	40,607			40,607													40,607	40,607
Green Spaces & Amenities	Play Area Improvement Programme	111,345	8,721		120,066												45,000	75,066	120,066
Green Spaces & Amenities	Worsthorne Recreation Ground Improvements	246,311	17,869		264,180								183,311			47,000		33,869	264,180
Green Spaces & Amenities	Vehicle and Machinery Replacement	108,975		(15,051)	93,924		93,924												93,924
Green Spaces & Amenities	Thompson Park Restoration Project	41,000	43,065		84,065				84,065										84,065
Green Spaces & Amenities	Changing Places	28,200	15,269		43,469													43,469	43,469
Green Spaces & Amenities	Extension of Burnley Cemetery	25,000			25,000	25,000													25,000
Green Spaces & Amenities	Playing Pitch Improvements	88,000			88,000													88,000	88,000
Green Spaces & Amenities	Refill Fountains	20,500			20,500		20,500												20,500
Green Spaces & Amenities	Stoops Wheeled Sport	-	3,792		3,792										3,792				3,792
Green Spaces & Amenities	Prairie Artificial Turf Pitch	-	46,221		46,221								46,221						46,221
Streetscene	Alleygate Programme	25,000	1,245		26,245												26,245		26,245
Streetscene	River Training Walls	76,552		(6,913)	69,639												69,639		69,639
Streetscene	CCTV Infrastructure	-	2,409		2,409		2,409												2,409
Streetscene	Purchase Replacement Vehicle	-	7,400		7,400	7,400													7,400
Economy & Growth	Padiham Townscape Heritage Initiative	889,341	88,001	(9,111)	968,231				826,880								88,001	53,350	968,231
Economy & Growth	Pioneer Place	-	135,432		135,432				135,432										135,432
Economy & Growth	Sandygate Square	3,268,080	525,626		3,793,706	3,793,706													3,793,706
Economy & Growth	NW Burnley Growth Corridor	3,609,143	50,483		3,659,626					3,659,626									3,659,626
Economy & Growth	Burnley-Pendle Growth Programme	722,000			722,000				722,000										722,000
Economy & Growth	Town Centre & Weavers Triangle Project Work	536,730			536,730	500,000											36,730		536,730
Economy & Growth	Lower St James Street Historic Action Zone	1,520,059	57,455		1,577,514	107,455	400,000		484,047		250,000	245,000						91,012	1,577,514
Economy & Growth	Padiham Town Hall Improvements	331,379			331,379	33,178					298,201								331,379
Economy & Growth	Finsley Wharf & Canal Towpath Improvements	33,000			33,000		33,000												33,000
Economy & Growth	Vision Park	-	39,386		39,386						22,934						16,452		39,386
Economy & Growth	Former Open Market & Former Cinema Block	-	50,108		50,108	50,108													50,108
Finance & Property	Leisure Centre Improvements	75,000	20,058		95,058	95,058													95,058
Finance & Property	Building Infrastructure Works	3,052,874	310,064		3,362,938	2,582,072	81,400										699,466		3,362,938
Sports & Culture	Mechanics Lighting Equipment	55,000			55,000	55,000													55,000
Housing & Development	Emergency Repairs	120,000			120,000													120,000	120,000
Housing & Development	Better Care Grant	2,994,007			2,994,007						2,994,007								2,994,007
Housing & Development	Energy Efficiency	50,000			50,000		10,000	40,000											50,000
Housing & Development	Empty Homes Programme	1,300,000			1,300,000													1,300,000	1,300,000
Housing & Development	Interventions, Acquisitions and Demolitions	100,000			100,000													100,000	100,000
Chief Executive	Ward Opportunities Fund	-	14,500		14,500												14,500		14,500
TOTAL OF ALL SCHEMES		19,468,103	1,437,104	(31,075)	20,874,132	7,248,977	1,498,665	3,154,007	484,047	910,945	4,230,761	245,000	229,532	3,792	1,043,033	1,400,000	425,373	20,874,132	