

## 2020/21 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Outturn Report	Adjustments Per This Report		Changes to be approved in this report	Revised Budget	Total Spend as at 30/06/20	% Schemes Spend	Financed by External Funding	Narrative provided by Project Officers/Heads of Service
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		A	B	A + B					

## GREEN SPACES &amp; AMENITIES

Brun Valley Forest Park	40,607	5,000		5,000	45,607	-	0%	45,607	Works to footpaths in progress. Budget requested to be increased by £5,000 using a S106 contribution. Other work includes meadow creation at Bank Hall to meet S106 obligations and additional signage and provision of bins. All works to be completed by 31st March 2021.
Play Area Improvement Programme	120,066			-	120,066	6,637	6%	75,066	Work on Play Area Improvement currently awaiting review of Play Strategy which will be taken to Executive in October 2020.
Worsthorne Recreation Ground Improvements	264,180			-	264,180	94,666	36%	217,180	The drainage contract is complete and now in the maintenance phase. Multi Use Games Area / Car Park and building installation to follow for an autumn completion
Vehicle and Machinery Replacement	93,924	9,750		9,750	103,674	27,988	27%	-	Three Streetscene vans have been replaced with electric vehicles. Three transit pickups are on order and due to be delivered shortly (delayed by Covid-19). Also replaced an electric bowling green mower and a new pedestrian mower for the Padiham mowing team. Budget increase due to vehicle sales.
Thompson Park Restoration Project	84,065			-	84,065	39,849	47%	84,065	Additional improvements to toilets have been completed together with the replacement Octagonal shelter. The final completion of the project is due in August 2020, delayed from the end of March 2020 due to Covid-19
Changing Places	43,469			-	43,469	-	0%	43,469	Work on the provision of a changing places toilet within the Hall to be undertaken as part of Towneley Hall repair works, which is starting later this financial year.
Extension of Burnley Cemetery	25,000			-	25,000	-	0%	-	The contract for the design and outline planning consent for the Burnley Cemetery extension to be tendered in August 2020. Further update to be given in quarter 2.
Playing Pitch Improvements	88,000		(88,000)	(88,000)	-	-	0%	-	Design work not progressed due to Covid-19. Reprofiled to 2021/22
Refill Fountains	20,500			-	20,500	-	0%	-	Design work to be progressed by Streetscene engineers, but installation of bottle fillers may not be possible this financial year because of Covid-19 restrictions.
Stoops Wheeled Sport	3,792			-	3,792	-	0%	3,792	Scheme complete. This budget is to cover retention, payable 12 months after completion
Prairie Artificial Turf Pitch	46,221			-	46,221	5,059	11%	46,221	Scheme complete. This budget is to cover retention, payable 6 months after completion
	<b>829,824</b>	<b>14,750</b>	<b>(88,000)</b>	<b>(73,250)</b>	<b>756,574</b>	<b>174,199</b>	<b>23%</b>	<b>515,400</b>	

## STREETSCENE

Alleygate Programme	26,245			-	26,245	-	0%	-	Funding allocation will provide resources to install approximately 6 new schemes in this financial year. Analytical work to identify schemes to complete by Q2. Consultation to commence Q3 with installation in Q4. All funding will be committed.
River Training Walls	69,639			-	69,639	2,125	3%	-	Remedial design works are on-going for various stretches along the River Brun and the River Calder in Thompson Park and Towneley Park respectively. It is anticipated that these works will be completed on-site in the 3rd and 4th quarter and that all the money will be spent this financial year.
CCTV Infrastructure	2,409			-	2,409	-	0%	-	Work is on-going on-site with a new camera being erected on Lower St James's Street, tied in with the Lower St James's Street upgrade scheme and Heritage Action Zone works.
Purchase Replacement Vehicle	7,400			-	7,400	-	0%	-	Vehicle to be fitted with CCTV cameras to assist with performance contract management and compliance with Health and safety. Work and all residual budget will be spent in Qtr 2.
	<b>105,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,693</b>	<b>2,125</b>	<b>2%</b>	<b>-</b>	

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	£	£	£	£	£	£	£	£	
<b>ECONOMY &amp; GROWTH</b>									
Padiham Townscape Heritage Initiative	968,231			-	968,231	120,008	12%	880,230	Work to three properties was put on hold due to Covid-19, but will recommence on site soon. The Council CPO/acquisition of 33-35 Burnley Rd is due to complete July 2020, at this point the Council will begin development/design of a full repair and restoration scheme for the buildings. Public realm works are due to commence in July 2020. The project has been and will continue to be affected by the effects and risks of the Covid-19 pandemic.
Pioneer Place	135,432			-	135,432	51,250	38%	-	Contracts with the developer, Maple Grove and Reel Cinemas were signed on 17/09/2019. Marketing to occupiers has been on hold due to the Covid-19 pandemic.
Sandygate Square	3,793,706			-	3,793,706	1,781,675	47%	-	Work has been delayed as a result of supply chain problems due to the Covid-19 pandemic. Work is on-schedule for the partial completion necessary for student intake in September 2020.
NW Burnley Growth Corridor	3,659,626			-	3,659,626	-	0%	3,659,626	The public realm works experienced significant delays due to LCC re-deploying staff as a result of the Covid-19 pandemic. Detailed design has completed on the Public Realm, and works are due to commence in July 2020.
Burnley-Pendle Growth Programme	722,000			-	722,000	-	0%	-	Works to the Town Centre roundabouts, Junction 9 roundabout and Rosegrove Station have completed. Works to Rosegrove junction are ongoing but there has been a delay due to Covid-19 working restrictions and completion is now not expected until after March 2021. The former ambulance station has now been demolished and the new car park is on schedule for completion by the end of March 2021. The project has been and will continue to be affected by the effects and risks of the Covid-19 pandemic.
Town Centre & Weavers Triangle Project Work	536,730		(436,730)	(436,730)	100,000	-	0%	-	The project has been and will continue to be affected by the effects and risks of the Covid-19 pandemic. Therefore revise budget to £100k, reprofiling the remainder
Lower St James Street Historic Action Zone	1,577,514			-	1,577,514	-	0%	1,070,059	The scheme has been delayed due to Covid-19. Historic England approval was delayed and it has not been possible to recruit a dedicated Historic Action Zone (HAZ) Officer to manage the programme but recruitment is now progressing. The Public Realm works should have commenced in April but LCC stopped all "non-essential" work. In order to secure LEP funding LCC have now commenced work on site. Some spend is expected in 2020/21 on HAZ wider activities including marketing and community engagement and once it is safe to do so work will commence to engage with property owners.
Padiham Town Hall Improvements	331,379			-	331,379	-	0%	298,201	Funding has been successfully confirmed from LEP. Contractor tenders have been assessed, and a preferred contractor has been selected. Work is ongoing to agree a preferred start. It is anticipated that work on the building start in July / August 2020, completing before Christmas.
Finsley Wharf & Canal Towpath Improvements	33,000			-	33,000	33,000	100%	-	Improvement work completed
Vision Park	39,386			-	39,386	-	0%	22,934	Agreement has been obtained from the LEP to carry over the remaining expenditure into 2020/21. It has been agreed the money can be used towards new proposed external signage at the entrance to the site.
Former Open Market & Former Cinema Block	50,108	30,000		30,000	80,108	-	0%	-	Demolition works and landscaping works are now complete. Work is on-going with exterior cladding and fire escape staircase replacement, which is now complete. The only remaining item is the cladding of the concrete parapet on the Bankfield elevation. The scheme is likely to be £30,000 overspent on the overall budget when completed due to unforeseen difficulties with a number of items such as the asbestos removal and waterproofing works to the former Customer Services unit.
	<b>11,847,112</b>	<b>30,000</b>	<b>(436,730)</b>	<b>(406,730)</b>	<b>11,440,382</b>	<b>1,985,933</b>	<b>17%</b>	<b>5,931,050</b>	

**FINANCE & PROPERTY**

Leisure Centre Improvements	95,058			-	95,058	-	0%	-	Works to various sites totalling £39k have been ordered and are ready to commence, such as Padiham CCTV and Alarm upgrades, Prairie roof safe system and Mechanics stonework repairs. These have been delayed due to lockdown and building shut downs, and discussions will take place with Burnley Leisure, to arrange completion. Other works have been identified, and will be submitted for review at the next Leisure Trust meeting.
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Building Infrastructure Works	3,362,938	215,000		215,000	3,577,938	229,427	6%	-	<p>All of the works to the roofs including the Clock Tower, enhanced lightning and edge protection have now been completed and work is well underway on renovating the water damaged plaster and decorations above the main staircase in the Town Hall . A third party report has been commissioned and received regarding repairs to the external stonework. Further details can be seen in the main body of the report.</p> <p>The flu gas heat exchanger/boiler, which cools cremation exhaust gases to allow removal of mercury and other contaminants has failed and is not economical to repair. The cremator maintenance contract does not include the replacement of the unit. Funding is required in this financial year to enable replacement prior to winter and the potential second wave of Covid-19. Budget adjustment of £115k required</p> <p>A budget adjustment of £100k is included after it was approved in February 2020 to bring forward a scheme for the replacement of the Cremator roof from the 2021/22 CIP into the current financial year. This is due to the urgent repairs needed.</p>
	3,457,996	215,000	-	215,000	3,672,996	229,427	6%	-	

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**HOUSING & DEVELOPMENT CONTROL**

Emergency Repairs	120,000			-	120,000	16,928	14%	120,000	12 grants totalling a commitment of £57k were approved before Covid-19 and still require completion by contractors. Work has restarted on external elements and will continue internally if safe working practices can be achieved.
Better Care Grant	2,994,007		(1,494,007)	(1,494,007)	1,500,000	144,084	10%	1,500,000	56 disabled facilities grants totalling a commitment of £522,835 were approved before Covid 19 and still require completion by contractors. Work has restarted on external work such as ramps. In addition a further 56 referrals from social services have been received totalling an estimated commitment of £756,000. It is not anticipated that the full budget will be spent in the current financial year. It is proposed that the budget be reduced to £1.5 million.
Energy Efficiency	50,000			-	50,000	6,000	12%	40,000	Applications continue to be received and works are recommencing to meet the allocated budget and ensure residents' homes are efficiently heated.
Empty Homes Programme	1,300,000			-	1,300,000	137,832	11%	-	Despite a challenging start to the financial year, the programme is on target to acquire another 20 properties with a programme of CPOs underway and properties being bought by agreement. Renovations of current properties is still challenging with some supplies difficult to come by. We currently have 8 loans underway and 6 new enquiries being processed.
Interventions, Acquisitions and Demolitions	100,000			-	100,000	-	0%	-	This programme is used to carry out small neighbourhood improvement schemes and to bring forward land for development. There is no spend so far this year and officers are currently exploring options for consideration
	<b>4,564,007</b>	<b>-</b>	<b>(1,494,007)</b>	<b>(1,494,007)</b>	<b>3,070,000</b>	<b>304,845</b>	<b>10%</b>	<b>1,660,000</b>	

**SPORTS & CULTURE**

Mechanics Lighting Equipment	55,000			-	55,000	-	0%	-	Key technical staff at the Mechanics have been on furlough since March due to Covid-19. When staff are able to return to work and an opening date for the Mechanics available the work will be completed. Further updates will be given when an indication is given as to when this will happen.
	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	

**CHIEF EXECUTIVE / CORPORATE INITIATIVES**

Ward Opportunities Fund	14,500			-	14,500	11,902	82%	-	Following the request by Full Council for ward members to commit remaining WOF balances, Councillors identified a number of projects, ranging from Christmas lights in Hapton, a Bee Garden at Rosewood Junior School, the community centre in Gannow and street improvements in Brunshaw, amongst others. Further internal charges are to be allocated, which will mean the entirety of the budget will be spent.
	<b>14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>11,902</b>	<b>82%</b>	<b>-</b>	
	<b>20,874,132</b>	<b>259,750</b>	<b>(2,018,737)</b>	<b>(1,758,987)</b>	<b>19,115,145</b>	<b>2,708,431</b>	<b>14%</b>	<b>8,106,450</b>	