

2020/21 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Exec 11/08/20 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/09/20 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
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GREEN SPACES & AMENITIES

Brun Valley Forest Park	45,607			-	45,607	1,919	4%	45,607	Footpath improvements at Heasandford complete (£9k) but not yet invoiced. Further contract for path improvements and anti-motorcycle barriers progressing. Contract for meadow creation at Bank Hall to meet S106 obligations to be undertaken March 2021. Scheme to complete.
Play Area Improvement Programme	120,066		(100,066)	(100,066)	20,000	8,275	41%	20,000	This scheme has been on hold because of the review of the Play Strategy which has been deferred to December 2020. Request that budget reduced to £20,000 with balance reprofiled to 2021/22, as there will not be enough time to implement projects in the final quarter.
Worsthorne Recreation Ground Improvements	264,180			-	264,180	98,486	37%	217,180	Works in progress. Drainage works complete. Ball court/car park in construction. Scheme will complete
Vehicle and Machinery Replacement	103,674	34,250		34,250	137,924	62,238	45%	-	Three replacement electric vehicles for Streetscene are purchased and in use. Three Transit pick up trucks have now been delivered for Green Spaces. Replacement ride-on mower delivered and in use. Budget adjustment to reflect income received on Vehicle sales
Thompson Park Restoration Project	84,065			-	84,065	60,109	72%	84,065	Toilet refurbishment complete. Installation of Octagonal shelter complete. Outstanding items are in progress including surfacing around Octagonal shelter and completion of car park access works. Scheme will complete.
Changing Places	43,469		(43,469)	(43,469)	-	-	0%	-	Request to slip this project for provision of a changing places toilet at Towneley into 2021/22, so that it is done at the same time as the Towneley Hall repair contract, to achieve best value and reduce disruption of service.
Extension of Burnley Cemetery	25,000			-	25,000	-	0%	-	A brief for the design work has been prepared. Scheme to progress with aim of obtaining planning consent for future cemetery extension. At present it is uncertain whether the scheme will complete in year - a review will be carried out at Q3.
Refill Fountains	20,500		(20,500)	(20,500)	-	-	0%	-	This scheme can't progress due to Covid-19 restrictions that are likely to continue to end of financial year. Request slippage to 2021/22
Stoops Wheeled Sport	3,792			-	3,792	-	0%	3,792	Retention money owed to contractor. Will complete.
Prairie Artificial Turf Pitch	46,221			-	46,221	5,059	11%	46,221	Retention money owed to contractor. Will complete.
	756,574	34,250	(164,035)	(129,785)	626,789	236,086	38%	416,865	

STREETSCENE

Alleygate Programme	26,245			-	26,245	-	0%	-	6 Schemes identified for roll out and consultations starting. To be completed Quarter 4, all budget committed.
River Training Walls	69,639			-	69,639	8,299	12%	-	Expenditure on this scheme will be reviewed in Quarter 3
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	7,400	100%	-	Scheme Complete
	105,693	-	-	-	105,693	15,699	15%	-	

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ECONOMY & GROWTH									
Padiham Townscape Heritage Initiative	968,231		(609,231)	(609,231)	359,000	162,976	45%	270,999	Grant funded works to three properties within the TH area commenced in August and are due to complete by the end of October. There are a further six schemes (buildings under private ownership) making good progress to grant approval. The acquisition of 33-35 Burnley Rd is now complete. The Council has appointed a chartered surveyor to help plan and oversee the works. Stripping-out works are currently being undertaken to allow condition surveys/investigations to be carried out. Public realm works have commenced on site to include significant environmental improvement to the TH area and wider town centre. These are expected to complete in Spring 2021. Wider community activities have been cancelled or postponed due to Covid-19 and restrictions, new ways to continue to engage the community through online/digital methods are being explored. Budget reprofile required into future years.
Pioneer Place	135,432			-	135,432	51,250	38%	-	Work is being progressed to bring forward a phased scheme.
Sandygate Square	3,793,706			-	3,793,706	3,518,721	93%	-	A completion certificate for the building was issued on the 11th September 2020, with the exception of works to the commercial units, lower ground work and s278 works to be completed by the end of October 2020. UCLAN took possession on 14th September 2020 and students took occupation on the 20th September 2020. A retention payment will be held for 12 months.
NW Burnley Growth Corridor	3,659,626			-	3,659,626	145,000	4%	3,659,626	Work commenced on the new public realm in Padiham Town Centre in September 2020. Works are expected to run until the April 2021. Design work and consultation with local businesses has been continuing on the Flood Defence scheme. Some preparatory work has commenced including with work on invasive species. A review of in year spend (and potential reprofile to 2021/22) will be carried out once finalised with the EA.
Burnley-Pendle Growth Programme	722,000			-	722,000	422,000	58%	-	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 Covid19 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 due for completion after March 2021. A review of in year spend (and potential reprofile to 2021/22) will be carried out once the completion date has been finalised.
Town Centre & Weavers Triangle Project Work	100,000			-	100,000	-	0%	-	Work has not progressed due to resources being diverted into other projects and Covid-19 recovery work.
Lower St James Street Historic Action Zone	1,577,514		(617,514)	(617,514)	960,000	-	0%	745,000	A dedicated HAZ Officer has been appointed and is now in post. The HAZ Officer will start approaching property owners within the HAZ area to progress building schemes (there have been a couple of initial enquiries from owners). Public realm works commenced in July 2020 and are making good progress. Plans are also progressing on HAZ wider activities - a website has been established www.burnleyHAZ.org.uk and plans are being progressed to improve 'untidy' sites in the area through signage and hoardings. Furthermore, an additional grant of £10K as been approved by HE (in principle) in partnership with the Arts Council for the HAZ Cultural Consortia to implement cultural activities to the area. Budget adjusted to £960k, with remainder reprofiled into 2021/22
Padiham Town Hall Improvements	331,379			-	331,379	589	0%	298,201	Refurbishment works started in September 2020. External works to the frontage, windows and roof will take place first, followed by internal work. All work is expected to be completed before Christmas 2020.
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	80,108			-	80,108	20,094	25%	-	Essential repair works are now complete. Work to the exterior cladding and fire escape staircase replacement, which is complete. The only remaining item is the cladding of the concrete parapet on the Bankfield elevation.
	11,440,382	-	(1,226,745)	(1,226,745)	10,213,637	4,353,630	43%	4,996,760	

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FINANCE & PROPERTY

Leisure Centre Improvements	95,058			-	95,058	7,538	8%	-	Works to various sites totalling £82k have been agreed, such as Padiham CCTV and Alarm upgrades, Prairie & Padiham roof safe system, Padiham sauna refurb and Mechanics stonework repairs. These have been delayed due to lockdown and building shut downs, but should complete this financial year
Building Infrastructure Works	3,577,938		(500,000)	(500,000)	3,077,938	428,692	14%	-	All of the works to the roofs including the Clock Tower, enhanced lightning and edge protection have now been completed. Alterations to scaffold required at Burnley Town Hall before works to Stone Elevation repair commence - the project period being 14 months with provisional completion November 2021. Therefore £500k reprofiled into 2021/22 Towneley Hall roof works subject to conditional survey. A review of budget profile, and potential adjustment to be carried out in Quarter 3. Burnley Covered Market Hall roof works to be complete by October 2020 . Burnley Crematorium roof tender prepared and returned November 2020 - provisional project completion of January 2021 subject to acceptance of tender. Replacement of the Cremator Coolers is anticipated for completion by the end of November 2020
	3,672,996	-	(500,000)	(500,000)	3,172,996	436,230	14%	-	

HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	120,000	(50,000)		(50,000)	70,000	20,538	29%	70,000	There are currently a further 7 grants that have been approved equating to a further £35,000 commitment. It is recommended that this budget be reduced to £70,000.
Better Care Grant	1,500,000		(300,000)	(300,000)	1,200,000	366,904	31%	1,200,000	A further 52 grants have been approved, giving a further £500,000 commitment. As contractors are catching up after the initial lockdown it is unlikely that full spend will be met. It is recommended that this budget is reduced to £1.2 million.
Energy Efficiency	50,000			-	50,000	13,900	28%	40,000	Applications continue to be received and gas engineers are continuing to undertake the heating works. There are currently a further £8,800 grants approved. It is recommended that this budget remains at £50,000.
Empty Homes Programme	1,300,000			-	1,300,000	339,200	26%	-	Despite conditions still being challenging, 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 has begun again but some supplies are still difficult to come by and are more expensive as supplies are brought in from abroad. We currently have 10 loans underway and 5 new enquiries being processed. One property is currently for sale with another ready early in October 2020.
Interventions, Acquisitions and Demolitions	100,000			-	100,000	25,278	25%	-	This programme is used to carry out small neighbourhood improvement schemes and to bring forward brownfield land for development. The spend to date is the final payment for the Padiham property improvement scheme on Thompson Street, supporting the wider work that Calico are doing at the former Perseverance Mill site and Station Road.
	3,070,000	(50,000)	(300,000)	(350,000)	2,720,000	765,820	28%	1,310,000	

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.
	55,000	-	-	-	55,000	-	0%	-	

CHIEF EXECUTIVE / CORPORATE INITIATIVES

Ward Opportunities Fund	14,500			-	14,500	14,500	100%	-	WOF allocations are now complete. Projects identified by members included, amongst others, Christmas lighting in Hapton, improvements to the facilities at Biercliffe bowling club, and street accessibility improvements in Brunshaw
	14,500	-	-	-	14,500	14,500	100%	-	
	19,115,145	(15,750)	(2,190,780)	(2,206,530)	16,908,615	5,821,965	34%	6,723,625	

2019/20 Cycle 2 17,481,484 4,315,995 25%