

Capital Investment Programme 2021/22 to 2025/26

<u>Scheme Name</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>TOTAL</u>
	£	£	£	£	£	£
Burnley Mechanics MI Space HLF Scheme	-	994,800	1,255,360	-	-	2,250,160
Play Area Improvement Programme	110,927	68,000	45,000	-	-	223,927
Vehicle & Machinery Replacement	150,000	150,000	150,000	150,000	150,000	750,000
Changing Places	-	43,469	-	-	-	43,469
Playing Pitch Improvements	88,000	116,000	-	-	-	204,000
Crematorium Improvements	-	132,000	142,000	-	-	274,000
Extension of Burnley Cemetery	25,000	-	220,000	220,000	-	465,000
Brun Valley Forest Park	35,219	-	-	-	-	35,219
Worsthorne Recreation Ground Improvements	69,180	-	-	-	-	69,180
Thompson Park HLF	67,600	-	-	-	-	67,600
Scott Park HLF	-	25,000	500,000	-	-	525,000
Green Spaces & Amenities Total	545,926	1,529,269	2,312,360	370,000	150,000	4,907,555
Alleygate Programme	25,000	25,000	25,000	25,000	25,000	125,000
River Training Walls	111,255	-	60,000	-	-	171,255
Refill Fountains	20,500	-	-	-	-	20,500
Streetscene Total	156,755	25,000	85,000	25,000	25,000	316,755
Padiham Townscape Heritage Initiative	731,651	568,947	-	-	-	1,300,598
Pioneer Place	5,000,000	11,000,000	5,000,000	305,368	-	21,305,368
NW Burnley Growth Corridor - Phase 1	900,000	-	-	-	-	900,000
NW Burnley Growth Corridor - Phase 2	1,030,000	350,000	-	-	-	1,380,000
Lower St James Street Historic Action Zone	1,116,926	258,397	188,904	-	-	1,564,227
Finsley Wharf & Canal Towpath Improvements	33,000	34,000	-	-	-	67,000
Vision Park	39,386	-	-	-	-	39,386
Former Open Market & Former Cinema Block	50,000	-	-	-	-	50,000
Town Centre & Weavers Triangle Project Work	536,370	-	-	-	-	536,370
Economy & Growth Total	9,437,333	12,211,344	5,188,904	305,368	-	27,142,949
Leisure Centre Improvements	75,000	75,000	75,000	75,000	75,000	375,000
Building Infrastructure Works	3,323,326	2,214,264	660,596	594,528	577,900	7,370,614
Finance & Property Total	3,398,326	2,289,264	735,596	669,528	652,900	7,745,614
Emergency Repairs	120,000	120,000	120,000	120,000	120,000	600,000
Better Care Grant	3,794,007	2,000,000	2,000,000	2,000,000	2,000,000	11,794,007
Energy Efficiency	40,000	40,000	40,000	40,000	40,000	200,000
Empty Homes Programme	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Total of Housing Investment Programme	5,254,007	3,460,000	3,460,000	3,460,000	3,460,000	19,094,007
Total of All Schemes	18,792,347	19,514,877	11,781,860	4,829,896	4,287,900	59,206,880

FINANCING				
<u>External</u>		<u>Revenue /</u>	<u>Capital</u>	
<u>Funding</u>	<u>Borrowing</u>	<u>Reserves</u>	<u>Receipts</u>	<u>TOTAL</u>
£	£	£	£	£
1,946,720	303,440	-	-	2,250,160
85,927	-	-	138,000	223,927
75,000	-	675,000	-	750,000
43,469	-	-	-	43,469
204,000	-	-	-	204,000
-	274,000	-	-	274,000
-	465,000	-	-	465,000
35,219	-	-	-	35,219
69,180	-	-	-	69,180
67,600	-	-	-	67,600
500,000	-	-	25,000	525,000
3,027,115	1,042,440	675,000	163,000	4,907,555
-	-	-	125,000	125,000
-	-	-	171,255	171,255
-	-	20,500	-	20,500
-	-	20,500	296,255	316,755
1,294,693	-	-	5,905	1,300,598
6,640,000	14,665,368	-	-	21,305,368
900,000	-	-	-	900,000
1,380,000	-	-	-	1,380,000
1,251,772	127,455	185,000	-	1,564,227
-	-	67,000	-	67,000
32,733	-	-	6,653	39,386
-	50,000	-	-	50,000
-	500,000	-	36,370	536,370
11,499,198	15,342,823	252,000	48,928	27,142,949
-	375,000	-	-	375,000
-	4,813,272	-	2,557,342	7,370,614
-	5,188,272	-	2,557,342	7,745,614
600,000	-	-	-	600,000
11,794,007	-	-	-	11,794,007
200,000	-	-	-	200,000
-	-	-	6,500,000	6,500,000
12,594,007	-	-	6,500,000	19,094,007
27,120,320	21,573,535	947,500	9,565,525	59,206,880

2021/22 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Original Budget £	Reprofiled from 2020/21 £	Budget Adjustments £	Reverse Slippage £	Proposed Budget £	FINANCING ELEMENTS												Total Proposed Budget £
							Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	LCC £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	ERDF £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	994,800	-	(994,800)	-	-													-
Green Spaces & Amenities	Play Area Improvement Programme	68,000	110,927	(68,000)	-	110,927										46,500		64,427	110,927
Green Spaces & Amenities	Vehicle and Machinery Replacement	108,975	-	41,025	-	150,000		135,000										15,000	150,000
Green Spaces & Amenities	Playing Pitch Improvements	116,000	88,000	(116,000)	-	88,000												88,000	88,000
Green Spaces & Amenities	Changing Places	-	43,469	(43,469)	-	-												-	-
Green Spaces & Amenities	Extension of Burnley Cemetery	-	25,000	-	-	25,000	25,000												25,000
Green Spaces & Amenities	Brun Valley Forest Park	-	35,219	-	-	35,219												35,219	35,219
Green Spaces & Amenities	Worsthorne Recreation Ground Improvements	-	69,180	-	-	69,180									69,180				69,180
Green Spaces & Amenities	Thompson Park HLF	-	-	67,600	-	67,600						52,600						15,000	67,600
Streetscene	Alleygate Programme	25,000	-	-	-	25,000										25,000			25,000
Streetscene	River Training Walls	60,000	51,255	-	-	111,255										111,255			111,255
Streetscene	Refill Fountains	-	20,500	-	-	20,500		20,500											20,500
Economy & Growth	Padiham Townscape Heritage Initiative	122,420	609,231	-	-	731,651						731,651							731,651
Economy & Growth	Pioneer Place	5,000,000	-	-	-	5,000,000	5,000,000	-			-								5,000,000
Economy & Growth	Sandygate Square	308,373	-	-	(308,373)	-	-												-
Economy & Growth	NW Burnley Growth Corridor - Phase 1	180,000	720,000	-	-	900,000						180,000	720,000			-			900,000
Economy & Growth	NW Burnley Growth Corridor - Phase 2	-	680,000	350,000	-	1,030,000							680,000	350,000		-			1,030,000
Economy & Growth	Lower St James Street Historic Action Zone	499,412	617,514	-	-	1,116,926	127,455	185,000		630,577								173,894	1,116,926
Economy & Growth	Finsley Wharf & Canal Towpath Improvements	33,000	-	-	-	33,000		33,000											33,000
Economy & Growth	Vision Park	-	39,386	-	-	39,386							32,733			6,653			39,386
Economy & Growth	Former Open Market & Former Cinema Block	-	50,000	-	-	50,000	50,000												50,000
Economy & Growth	Town Centre & Weavers Triangle Project Work	-	536,370	-	-	536,370	500,000									36,370			536,370
Finance & Property	Leisure Centre Improvements	75,000	-	-	-	75,000	75,000												75,000
Finance & Property	Building Infrastructure Works	2,376,250	1,679,000	(731,924)	-	3,323,326	3,015,125									308,201			3,323,326
Housing & Development	Emergency Repairs	120,000	-	-	-	120,000			120,000										120,000
Housing & Development	Better Care Grant	2,000,000	1,794,007	-	-	3,794,007			3,794,007										3,794,007
Housing & Development	Energy Efficiency	40,000	-	-	-	40,000			40,000										40,000
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)	-	-													-
TOTAL OF ALL SCHEMES		13,527,230	7,169,058	(1,595,568)	(308,373)	18,792,347	8,792,580	373,500	3,954,007	630,577	-	964,251	1,432,733	350,000	69,180	533,979	1,300,000	391,540	18,792,347

2022/23 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS											Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	LCC £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	ERDF £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	994,800	303,440					573,000					118,360	994,800
Green Spaces & Amenities	Play Area Improvement Scheme	68,000									46,500		21,500	68,000
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000									15,000	150,000
Green Spaces & Amenities	Changing Place	43,469											43,469	43,469
Green Spaces & Amenities	Playing Pitch Improvements	116,000											116,000	116,000
Green Spaces & Amenities	Crematorium Improvements	132,000	132,000											132,000
Green Spaces & Amenities	Scott Park HLF	25,000						-			25,000			25,000
Streetscene	Alleygate Programme	25,000									25,000			25,000
Economy & Growth	Padiham Townscape Heritage Initiative	568,947						436,184			5,905		126,858	568,947
Economy & Growth	Pioneer Place	11,000,000	4,360,000				3,000,000		3,640,000					11,000,000
Economy & Growth	NW Burnley Growth Corridor - Phase 2	350,000								350,000				350,000
Economy & Growth	Lower St James Street Historic Action Zone	258,397				217,718							40,679	258,397
Economy & Growth	Finsley Wharf & Canal Towpath Improvements	34,000		34,000										34,000
Finance & Property	Leisure Centre Improvements	75,000	75,000											75,000
Finance & Property	Building Infrastructure Works	2,214,264	880,432								1,333,832			2,214,264
Housing & Development	Emergency Repairs	120,000			120,000									120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000									2,000,000
Housing & Development	Energy Efficiency	40,000			40,000									40,000
Housing & Development	Empty Homes Programme	1,300,000										1,300,000		1,300,000
TOTAL OF ALL SCHEMES		19,514,877	5,750,872	169,000	2,160,000	217,718	3,000,000	1,009,184	3,640,000	350,000	1,436,237	1,300,000	481,866	19,514,877

2023/24 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	LCC £	Heritage Lottery Fund £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	1,255,360						724,000			531,360	1,255,360
Green Spaces & Amenities	Play Area Improvement Scheme	45,000							45,000			45,000
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000							15,000	150,000
Green Spaces & Amenities	Crematorium Improvements	142,000	142,000									142,000
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000									220,000
Green Spaces & Amenities	Scott Park HLF	500,000						500,000				500,000
Streetscene	River Training Walls	60,000							60,000			60,000
Streetscene	Alleygate Programme	25,000							25,000			25,000
Economy & Growth	Lower St James Street Historic Action Zone	188,904				163,123					25,781	188,904
Finance & Property	Leisure Centre Improvements	75,000	75,000									75,000
Finance & Property	Building Infrastructure Works	660,596	323,648						336,948			660,596
Economy & Growth	Pioneer Place	5,000,000	5,000,000									5,000,000
Housing & Development	Emergency Repairs	120,000			120,000							120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000							2,000,000
Housing & Development	Energy Efficiency	40,000			40,000							40,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000		1,300,000
TOTAL OF ALL SCHEMES		11,781,860	5,760,648	135,000	2,160,000	163,123	-	1,224,000	466,948	1,300,000	572,141	11,781,860

2024/25 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000							15,000	150,000
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000									220,000
Streetscene	Alleygate Programme	25,000							25,000			25,000
Finance & Property	Leisure Centre Improvements	75,000	75,000									75,000
Finance & Property	Building Infrastructure Works	594,528	279,802						314,726			594,528
Economy & Growth	Pioneer Place	305,368	305,368									305,368
Housing & Development	Emergency Repairs	120,000			120,000							120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000							2,000,000
Housing & Development	Energy Efficiency	40,000			40,000							40,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000		1,300,000
TOTAL OF ALL SCHEMES		4,829,896	880,170	135,000	2,160,000	-	-	-	339,726	1,300,000	15,000	4,829,896

2025/26 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000							15,000	150,000
Streetscene	Alleygate Programme	25,000							25,000			25,000
Finance & Property	Leisure Centre Improvements	75,000	75,000									75,000
Finance & Property	Building Infrastructure Works	577,900	314,265						263,635			577,900
Housing & Development	Emergency Repairs	120,000			120,000							120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000							2,000,000
Housing & Development	Energy Efficiency	40,000			40,000							40,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000		1,300,000
TOTAL OF ALL SCHEMES		4,287,900	389,265	135,000	2,160,000	-	-	-	288,635	1,300,000	15,000	4,287,900