

2020/21 CAPITAL BUDGET CYCLE 3 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Exec 08/12/20 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 31/12/20 £	% 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	(8,369)	(35,219)	(43,588)	2,019	2,019	100%	2,019	Further contract for path improvements and anti-motorcycle barriers progressing. Contract for meadow creation at Bank Hall to be picked up by new Parks Development Manager. £8.3k budget adjustment due to Revenue expenditure, and request to slip unspent balance to 2021/22.
Play Area Improvement Programme	20,000		(10,861)	(10,861)	9,139	9,139	100%	9,139	This scheme was on hold because of the review of the Play Strategy which has been indefinitely deferred. Request that budget reduced to £9.1k 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		(69,180)	(69,180)	195,000	118,225	61%	148,000	Works in progress. Drainage works complete. Ball court/car park in construction. Scheme expected to spend £195k in 2020/21, with balance reprofiled into 2021/22
Vehicle and Machinery Replacement	137,924	21,204		21,204	159,128	159,128	100%	-	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	76,205	91%	84,065	Toilet refurbishment, Installation of Octagonal shelter and surfacing complete. Other minor items such as replanting, signage etc. will complete.
Extension of Burnley Cemetery	25,000		(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. This scheme will be picked up by the new Parks Development Manager and so request to slip budget to 2021/22
Stoops Wheeled Sport	3,792			-	3,792	2,617	69%	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.
	626,789	12,835	(140,260)	(127,425)	499,364	372,392	75%	293,236	

STREETSCENE

Alleygate Programme	26,245			-	26,245	1,404	5%	-	6 Schemes identified for roll out and consultations starting. To be completed Quarter 4, all budget committed.
River Training Walls	69,639		(51,255)	(51,255)	18,384	18,384	100%	-	Activity and spend re-profiled to 2021 in light of Covid response and prioritisation.
CCTV Infrastructure	2,409			-	2,409	2,409	100%	-	Scheme Complete
Purchase Replacement Vehicle	7,400			-	7,400	7,400	100%	-	Scheme Complete
Safer Streets	470,800			-	470,800	-	0%	470,800	Funding has been given approval via Executive and tender exercise to commence on two contracts - bespoke home security improvements & replacement back gates - with a combined value of £326,650. Contracts to be awarded in January 2021 with funding to have been committed by March 2021. Preparatory work has been undertaken on other work streams around CCTV, alleygating, and green space enhancement (£136,650) has commenced with works on these to be completed March 2021. Remaining crime reduction equipment to be purchased Q4.
	576,493	-	(51,255)	(51,255)	525,238	29,597	6%	470,800	

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ECONOMY & GROWTH									
Padiham Townscape Heritage Initiative	359,000			-	359,000	277,389	77%	270,999	A total of nine building schemes have been approved by the TH Grants Panel and these projects are progressing at different stages on site. The Council exemplar scheme (33-35 Burnley Rd) is currently out to tender to include a fully comprehensive internal and external repair and restoration scheme. It is anticipated works will commence in Jan 2021 and complete in Summer 2021. Public realm works including the implementation of public artwork are due to commence in the TH area from the 4th January 2021. The overall TH programme is due to complete in September 2022.
Pioneer Place	135,432			-	135,432	54,865	41%	-	Work is being progressed to bring forward a phase due scheme following the approval of Executive and Full Council
Sandygate Square	3,793,706	378,373		378,373	4,172,079	3,894,771	93%	-	Final payment for main contract due Jan 2021. There are then some further works for CCTV and finishing the car park to be completed in Q4
NW Burnley Growth Corridor	3,659,626		(1,400,000)	(1,400,000)	2,259,626	1,651,503	73%	2,259,626	Public realm - works commenced on the 7th Sept 2020 and are focussed on the southern section (Town Hall area) including drainage, excavation and construction of new paving surfaces. Work are due to move to the northern section (on the hill) from 4th January 2021. Flood defence scheme - ground investigations not requiring consents are planned to commence in Jan 2021. Refined river flood modelling is being progressed. Detailed highways flood modelling completed and is being reviewed. This is informing discussions with LCC to coordinate any required work in line with the public realm programme where possible. Construction is due to start in August 2021. The LEP funding body has approval a change control to move underspend into 2021/22.
Burnley-Pendle Growth Programme	722,000			-	722,000	422,000	58%	-	This is a contribution to works being carried out by LCC at Rosegrove and Burnley Manchester Road Station. Works are due to be completed by the end of Q4
Town Centre & Weavers Triangle Project Work	100,000		(100,000)	(100,000)	-	-	0%	-	Work has not progressed due to resources being diverted into other projects and Covid-19 recovery work. Budget reprofiled into 2021/22
Lower St James Street Historic Action Zone	960,000			-	960,000	-	0%	745,000	Public realm works commenced in July 2020 and are making good progress; the current programme shows completion in March 2021. We are working with property owners to bring forward building renovation and repair schemes. Expenditure has been incurred, and we await an invoice from LCC, for the spend to date.
Padiham Town Hall Improvements	331,379			-	331,379	163,141	49%	298,201	Works are underway to be completed by end of Q4.
Finsley Wharf & Canal Towpath Improvements	33,000			-	33,000	33,000	100%	-	Improvement work completed
Vision Park	39,386		(39,386)	(39,386)	-	-	0%	-	Agreement was obtained from the LEP to carry over the remaining expenditure from 2019/20 into 2020/21. It has been agreed the money can be used towards new proposed external signage at the entrance to the site. Budget to be reprofiled into 2021/22, subject to further approval from the LEP.
Former Open Market & Former Cinema Block	80,108		(50,000)	(50,000)	30,108	22,347	74%	-	The final phase of the scheme has been delayed due to staff being re-deployed to COVID 19 duties. Reprofile £50k into 2021/22
	10,213,637	378,373	(1,589,386)	(1,211,013)	9,002,624	6,519,016	72%	3,573,826	

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FINANCE & PROPERTY

Leisure Centre Improvements	95,058			-	95,058	36,738	39%	-	Approximately £50k of works have been completed and a further £10k are in the course of being instructed to be carried out whilst St Peter's is closed. Other works identified in the programme are due to be carried out by the end of March. £20k has been allocated to the replacement of the Sauna at Padiham Leisure Centre. A decision on whether to proceed with these works is awaited and dependent upon this the progressing of other works will be reviewed.
Building Infrastructure Works	3,077,938		(1,429,000)	(1,429,000)	1,648,938	620,098	38%	-	No major changes are expected to building infrastructure projects. Alterations to the scaffold at Burnley Town Hall have been completed and works to the Stone Elevation repair are underway and progressing well - the project period remains 14 months with provisional completion in November 2021. The majority of Towneley Hall roof and other works will be started next year subject to our conservation Architect's final advice. Reprofile into next financial year. Burnley Crematorium roof repairs (£179k) have been reprogrammed to next financial year. Additional essential repair works at Padiham Town Hall (circa £60k) for the refurbishment of the Clock Tower have been identified and should be completed by the end of March 2021
	3,172,996	-	(1,429,000)	(1,429,000)	1,743,996	656,836	38%	-	

HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	70,000			-	70,000	47,326	68%	70,000	Grant applications continue to be received and approved. There is however a back log of work to complete as contractors catch up from the original national lock down.
Better Care Grant	1,200,000			-	1,200,000	647,327	54%	1,200,000	Referrals are still being received from social services for disabled facilities grants. A further 70 grants have been approved and 105 are going through the application process.
Energy Efficiency	50,000	(10,000)		(10,000)	40,000	26,520	66%	30,000	Applications continue to be received. To date 43 heating rebate grants have been completed and a further 27 grants approved (£7,800) assisting 70 residents to improve the energy efficiency of their home. It is recommended that the budget is reduced to £40,000.
Empty Homes Programme	1,300,000			-	1,300,000	601,827	46%	-	The programme is still on target to acquire 20 properties this year. Renovations of properties are still underway and hopefully supplies will still be able to be had despite difficult conditions. We currently have two properties on the market (with offers received on both) and will have another two properties on the market in January. Loans are progressing but enquiries have slowed over the holiday period.
Interventions, Acquisitions and Demolitions	100,000	(74,057)		(74,057)	25,943	25,943	100%	-	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. No more expenditure expected, therefore budget reduced to match expenditure to date.
	2,720,000	(84,057)	-	(84,057)	2,635,943	1,348,943	51%	1,300,000	

SPORTS & CULTURE

Mechanics Lighting Equipment	55,000			-	55,000	50,532	92%	-	Key technical staff at the Mechanics are now on flexible furlough. Orders have been placed for the majority of the equipment and installation dates agreed.
	55,000	-	-	-	55,000	50,532	92%	-	

CHIEF EXECUTIVE / CORPORATE INITIATIVES

Ward Opportunities Fund	14,500			-	14,500	14,500	100%	-	Scheme Complete
	14,500	-	-	-	14,500	14,500	100%	-	
	17,379,415	307,151	(3,209,901)	(2,902,750)	14,476,665	8,991,816	62%	5,637,862	

2019/20 Cycle 3

15,347,289

8,155,703

53%