

## Final Capital Outturn Position for 2020/21

## APPENDIX 1

Scheme Name	Final Budget Position Approved by Executive £	Additional Resources Utilised at Year End		Resources no longer required / available £	Final Resources Position At Year End £	Expenditure Outturn Position £	Expenditure Outturn to Final Resources Position as at Year End %	Slippage Requested £
		Additional Financing made available at Year End £	"Reverse Slippage" Budgets utilised from 2021/22 £					
<b>GREEN SPACES AND AMENITIES</b>								
Brun Valley Forest Park	2,019	-	-	-	2,019	2,019	100%	-
Play Area Improvement Programme	9,139	-	-	-	9,139	9,139	100%	-
Worsthorne Recreation Ground Improvements	195,000	-	-	-	195,000	141,475	73%	53,525
Vehicle and Machinery Replacement	159,128	-	-	-	159,128	159,128	100%	-
Thompson Park Restoration Project	84,065	-	1,427	-	85,492	85,492	100%	-
Stoops Wheeled Sport	3,792	-	-	-	3,792	2,867	76%	925
Prairie Artificial Turf Pitch	46,221	-	-	-	46,221	5,409	12%	40,812
	<b>499,364</b>	<b>-</b>	<b>1,427</b>	<b>-</b>	<b>500,791</b>	<b>405,529</b>	<b>81%</b>	<b>95,262</b>
<b>STREETSCENE</b>								
Alleygate Programme	26,245	-	-	-	26,245	25,561	97%	684
River Training Walls	18,384	-	5,993	-	24,377	24,377	100%	-
CCTV Infrastructure	2,409	-	-	-	2,409	2,409	100%	-
Purchase Replacement Vehicle	7,400	-	-	-	7,400	7,400	100%	-
Safer Streets	470,800	-	-	-	470,800	74,544	16%	396,256
	<b>525,238</b>	<b>-</b>	<b>5,993</b>	<b>-</b>	<b>531,231</b>	<b>134,291</b>	<b>25%</b>	<b>396,940</b>
<b>REGENERATION AND PLANNING POLICY</b>								
Padiham Townscape Heritage Initiative	359,000	-	-	-	359,000	333,879	93%	25,121
Pioneer Place	135,432	-	-	-	135,432	71,833	53%	63,599
Sandygate Halls	4,172,079	-	-	-	4,172,079	3,953,141	95%	218,938
NW Burnley Growth Corridor	2,259,626	-	27,658	-	2,287,284	2,287,284	100%	-
Burnley-Pendle Growth Programme	722,000	-	-	-	722,000	422,000	58%	300,000
Lower St James Street Historic Action Zone	960,000	-	33,350	(295,000)	698,350	698,350	100%	-
Padiham Town Hall Improvements	331,379	8,996	-	-	340,375	340,375	100%	-
Finsley Wharf & Canal Towpath Improvements	33,000	-	-	-	33,000	33,000	100%	-
Former Open Market & Former Cinema Block	30,108	-	-	-	30,108	22,370	74%	7,738
	<b>9,002,624</b>	<b>8,996</b>	<b>61,008</b>	<b>(295,000)</b>	<b>8,777,628</b>	<b>8,162,232</b>	<b>93%</b>	<b>615,396</b>
<b>FINANCE</b>								
Leisure Centre Improvements	95,058	-	-	-	95,058	65,989	69%	29,069
Building Infrastructure Works	1,648,938	(8,996)	-	-	1,639,942	973,225	59%	666,717
	<b>1,743,996</b>	<b>(8,996)</b>	<b>-</b>	<b>-</b>	<b>1,735,000</b>	<b>1,039,214</b>	<b>60%</b>	<b>695,786</b>
<b>LEISURE</b>								
Mechanics Lighting Equipment	55,000	71	-	-	55,071	55,071	100%	-
	<b>55,000</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>55,071</b>	<b>55,071</b>	<b>100%</b>	<b>-</b>
<b>HOUSING AND DEVELOPMENT CONTROL</b>								
Emergency Repairs	70,000	17,077	-	-	87,077	87,077	100%	-
Better Care Grant	1,200,000	-	-	(110,447)	1,089,553	1,089,553	100%	-
Energy Efficiency	40,000	-	-	(2,224)	37,776	37,776	100%	-
Empty Homes Programme Interventions, Acquisitions and Demolitions	1,300,000	-	-	(436,149)	863,851	863,851	100%	-
	25,943	94	-	-	26,037	26,037	100%	-
	<b>2,635,943</b>	<b>17,171</b>	<b>-</b>	<b>(548,820)</b>	<b>2,104,294</b>	<b>2,104,294</b>	<b>100%</b>	<b>-</b>
<b>CHIEF EXECUTIVE</b>								
Ward Opportunities Fund	14,500	-	-	-	14,500	14,500	100%	-
	<b>14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>14,500</b>	<b>100%</b>	<b>-</b>
<b>Final Capital Outturn Position for 2020/21</b>	<b>14,476,665</b>	<b>17,242</b>	<b>68,428</b>	<b>(843,820)</b>	<b>13,718,515</b>	<b>11,915,131</b>	<b>87%</b>	<b>1,803,384</b>