

**CAPITAL 2020/21 - FINAL SPEND POSITION**

**APPENDIX 2**

Scheme Name	Final Spend Position £	FINANCING ELEMENTS												Total Financed Position £	
		Prudential Borrowing £	Revenue Contributions / Reserves £	Better Care Grant £	Historic England Fund £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	LCC £	Football Foundation £	Sport England £	Home Office £	Capital Receipts £	Vacant Property Initiative Receipts £		S106 Payments / 3rd Party Contributions £
<b>SERVICE UNIT: GREEN SPACES AND AMENITIES</b>															
!Brun Valley Forest Park	2,019	-	-	-	-	-	-	-	-	-	-	-	-	2,019	2,019
!Play Area Improvement Programme	9,139	-	-	-	-	-	-	-	-	-	-	-	-	9,139	9,139
!Worsthorne Recreation Ground Improvements	141,475	-	-	-	-	-	-	60,606	-	-	47,000	-	-	33,869	141,475
!Vehicle and Machinery Replacement	159,128	-	159,128	-	-	-	-	-	-	-	-	-	-	-	159,128
!Thompson Park Restoration Project	85,492	-	-	-	-	85,492	-	-	-	-	-	-	-	-	85,492
!Stoops Wheeled Sport	2,867	-	-	-	-	-	-	-	2,867	-	-	-	-	-	2,867
!Prairie Artificial Turf Pitch	5,409	-	-	-	-	-	-	5,409	-	-	-	-	-	-	5,409
	<b>405,529</b>	-	<b>159,128</b>	-	-	<b>85,492</b>	-	<b>66,015</b>	<b>2,867</b>	-	<b>47,000</b>	-	-	<b>45,027</b>	<b>405,529</b>
<b>SERVICE UNIT: STREETSCENE</b>															
!Alleygate Programme	25,561	-	-	-	-	-	-	-	-	-	25,561	-	-	-	25,561
!River Training Walls	24,377	-	-	-	-	-	-	-	-	-	24,377	-	-	-	24,377
!CCTV Infrastructure	2,409	-	-	-	-	-	-	-	-	-	2,409	-	-	-	2,409
!Purchase Replacement Vehicle	7,400	7,400	-	-	-	-	-	-	-	-	-	-	-	-	7,400
!Safer Streets	74,544	-	-	-	-	-	-	-	-	74,544	-	-	-	-	74,544
	<b>134,291</b>	<b>7,400</b>	-	-	-	-	-	-	-	<b>74,544</b>	<b>52,347</b>	-	-	-	<b>134,291</b>
<b>SERVICE UNIT: REGENERATION AND PLANNING POLICY</b>															
!Padiham Townscape Heritage Initiative	333,879	-	-	-	-	233,715	-	-	-	-	73,190	-	26,974	-	333,879
!Pioneer Place	71,833	-	71,833	-	-	-	-	-	-	-	-	-	-	-	71,833
!Sandygate Halls	3,953,141	3,953,141	-	-	-	-	-	-	-	-	-	-	-	-	3,953,141
!NW Burnley Growth Corridor	2,287,284	-	-	-	-	-	2,287,284	-	-	-	-	-	-	-	2,287,284
!Burnley-Pendle Growth Programme	422,000	-	422,000	-	-	-	-	-	-	-	-	-	-	-	422,000
!Lower St James Street Historic Action Zone	698,350	-	215,000	-	283,350	-	-	200,000	-	-	-	-	-	-	698,350
!Padiham Town Hall Improvements	340,375	42,174	-	-	-	-	298,201	-	-	-	-	-	-	-	340,375
!Finsley Wharf & Canal Towpath Improvements	33,000	-	33,000	-	-	-	-	-	-	-	-	-	-	-	33,000
!Former Open Market & Former Cinema Block	22,370	22,370	-	-	-	-	-	-	-	-	-	-	-	-	22,370
	<b>8,162,232</b>	<b>4,017,685</b>	<b>741,833</b>	-	<b>283,350</b>	<b>233,715</b>	<b>2,585,485</b>	<b>200,000</b>	-	-	-	<b>73,190</b>	-	<b>26,974</b>	<b>8,162,232</b>
<b>SERVICE UNIT: FINANCE</b>															
!Leisure Centre Improvements	65,989	65,989	-	-	-	-	-	-	-	-	-	-	-	-	65,989
!Building Infrastructure Works	973,225	789,010	131,000	-	-	-	-	-	-	-	53,215	-	-	-	973,225
	<b>1,039,214</b>	<b>854,999</b>	<b>131,000</b>	-	-	-	-	-	-	-	<b>53,215</b>	-	-	-	<b>1,039,214</b>
<b>SERVICE UNIT: LEISURE</b>															
!Mechanics Lighting Equipment	55,071	55,071	-	-	-	-	-	-	-	-	-	-	-	-	55,071
<b>SERVICE UNIT: HOUSING AND DEVELOPMENT CONTROL</b>															
!Emergency Repairs	87,077	-	-	87,077	-	-	-	-	-	-	-	-	-	-	87,077
!Better Care Grant	1,089,553	-	-	1,089,553	-	-	-	-	-	-	-	-	-	-	1,089,553
!Energy Efficiency	37,776	-	10,000	27,776	-	-	-	-	-	-	-	-	-	-	37,776
!Empty Homes Programme	863,851	-	-	-	-	-	-	-	-	-	-	863,851	-	-	863,851
!Interventions, Acquisitions and Demolitions	26,037	-	-	-	-	-	-	-	-	-	-	26,037	-	-	26,037
	<b>2,104,294</b>	-	<b>10,000</b>	<b>1,204,406</b>	-	-	-	-	-	-	-	<b>889,888</b>	-	-	<b>2,104,294</b>
<b>SERVICE UNIT: CHIEF EXECUTIVE</b>															
!Ward Opportunities Fund	14,500	-	-	-	-	-	-	-	-	-	14,500	-	-	-	14,500
<b>Total</b>	<b>11,915,131</b>	<b>4,935,155</b>	<b>1,041,961</b>	<b>1,204,406</b>	<b>283,350</b>	<b>319,207</b>	<b>2,585,485</b>	<b>200,000</b>	<b>66,015</b>	<b>2,867</b>	<b>74,544</b>	<b>240,252</b>	<b>889,888</b>	<b>72,001</b>	<b>11,915,131</b>