

2021/22 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 3

Service Unit	Scheme Name	Original Budget £	Reprofiled from 2020/21 £	Reverse Slippage £	Revised Budget £	FINANCING ELEMENTS														Total Proposed Budget £		
						Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	ERDF £	Football Foundation £	Sport England £	Home Office £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £				
Green Spaces & Amenities	Play Area Improvement Programme	110,927			110,927													46,500	64,427	110,927		
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000			150,000		150,000													-	150,000	
Green Spaces & Amenities	Playing Pitch Improvements	88,000			88,000															88,000	88,000	
Green Spaces & Amenities	Extention 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	53,525		122,705								122,705									122,705
Green Spaces & Amenities	Thompson Park HLF	67,600		(1,427)	66,173					51,173										15,000		66,173
Green Spaces & Amenities	Stoops Wheeled Sport	-	925		925										925							925
Green Spaces & Amenities	Prairie Artificial Turf Pitch	-	40,812		40,812								40,812									40,812
Streetscene	Alleygate Programme	25,000	684		25,684															25,684		25,684
Streetscene	River Training Walls	111,255		(5,993)	105,262															105,262		105,262
Streetscene	Refill Fountains	20,500			20,500		20,500															20,500
Streetscene	Safer Streets	-	396,256		396,256												396,256					396,256
Economy & Growth	Padiham Townscape Heritage Initiative	731,651	25,121		756,772					715,585								14,811		26,376		756,772
Economy & Growth	Pioneer Place	5,000,000	63,599		5,063,599	5,000,000	63,599															5,063,599
Economy & Growth	NW Burnley Growth Corridor - Phase 1	900,000		(27,658)	872,342					180,000	692,342									-		872,342
Economy & Growth	NW Burnley Growth Corridor - P+B37hase 2	1,030,000			1,030,000						680,000	350,000								-		1,030,000
Economy & Growth	Lower St James Street Historic Action Zone	1,116,926		(33,350)	1,083,576	127,455	185,000		597,227												173,894	1,083,576
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	7,738		57,738	57,738																57,738
Economy & Growth	Town Centre & Weavers Triangle Project Work	536,370			536,370	500,000														36,370		536,370
Economy & Growth	Sandygate Halls	-	218,938		218,938	218,938																218,938
Economy & Growth	Burnley-Pendle Growth Corridor	-	300,000		300,000		300,000															300,000
Finance & Property	Leisure Centre Improvements	75,000	29,069		104,069	104,069																104,069
Finance & Property	Building Infrastructure Works	3,323,326	666,717		3,990,043	3,445,505														544,538		3,990,043
Housing & Development	Emergency Repairs	120,000			120,000			120,000														120,000
Housing & Development	Better Care Grant	3,794,007			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
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TOTAL OF ALL SCHEMES		18,792,347	1,803,384	(68,428)	20,527,303	9,478,705	752,099	3,954,007	597,227	946,758	1,405,075	350,000	163,517	925	396,256	779,818	1,300,000	402,916	20,527,303			