

## 2021/22 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Outturn Report	Adjustments Per This Report		Changes to be approved in this report	Revised Budget	Total Spend as at 30/06/21	% Schemes Spend	Financed by External Funding	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments	Reprofiled into Future Years						
		A	B						
	£	£	£	£	£	£	£	£	

## GREEN SPACES &amp; AMENITIES

Play Area Improvement Programme	110,927			-	110,927	-	0%	64,427	Consultation work ongoing to improve 5 play areas by end of March 2022. Improvement works will be a mix of refurbishments and new equipment with some re-location of equipment.
Vehicle and Machinery Replacement	150,000	25,000		25,000	175,000	87,218	50%	-	Electric mowers purchased for Cemetery and Golf greens together with various GM equipment. Vehicle fleet replacement tipper has been purchased for Green Spaces and the transit van used by the Playgrounds Team is due to be replaced this year. Budget adjustments are for contributions towards electric mowers and purchase of a utility vehicle for litter picking.
Playing Pitch Improvements	88,000			-	88,000	-	0%	88,000	Drainage improvements are to be undertaken at Lockyer Avenue. Costs for this work have already been sourced but may need updating due to the time lapse since received. We are aiming to work with AFC Wolves with the licensee of the site in the next 6 months to progress this scheme.
Extension of Burnley Cemetery	25,000			-	25,000	-	0%	-	Intend to use the capital monies set aside this financial year to appoint a consultant who specialises in the development of new Cemeteries and Cemetery extensions.
Brun Valley Forest Park	35,219			-	35,219	-	0%	35,219	No progress on this scheme as yet but we are hoping to utilise additional monies from the Treescapes Initiative (which we have applied for in conjunction with 4 other LAs) to top up the existing S106 in the programme this year. The money is proposed to be used on tree/woodland/ecological improvements at the Bank Hall Park site.
Worsthorne Recreation Ground Improvements	122,705			-	122,705	5,352	4%	122,705	Utility and ground works for the modular changing rooms and clubhouse are complete (done as an in-kind contribution by Fulledge Colts Jnr FC) . The MUGA/Car Parking area has been developed and is complete - awaiting invoices. An additional car parking area, further vehicular access work, the installation of the changing rooms unit and outdoor gym equipment and the development of the multi-user path still need to be complete.
Thompson Park HLF	66,173	(15,000)		(15,000)	51,173	(3,352)	-7%	66,173	Outstanding works including signage, road surfacing, flood defence and works to the paddling pool expected to be completed in this financial year.
Refill Fountains	20,500			-	20,500	-	0%	-	Scheme to be implemented by engineers, exact sites to be identified.
Stoops Wheeled Sports	925			-	925	(250)	-27%	925	Complete. Balance will be used for replacement safety signage
Prairie Artificial Turf Pitch	40,812			-	40,812	26,351	65%	40,812	Complete. This budget is to cover retention payment to main contractor and cost consultant.
	660,261	10,000	-	10,000	670,261	115,319	17%	418,261	

## STREETSCENE

Alleygate Programme	25,684			-	25,684	1,132	4%	-	Funding will provide approximately 7 new schemes. Schemes to be taken from an existing list of applications held by the Council with selection to begin Q2. Legal consultation to be carried out Q3. Construction and installation Q4.
River Training Walls	105,262			-	105,262	21	0%	-	Unless there is immediate danger, any further spend of this budget has been put on hold until the judicial outcome (ownership dispute between Lancashire County Council, Burnley Borough Council and Network Rail) of the Cog Lane Retaining Wall collapse is known. It is estimated that the Gog Lane Retaining Wall will cost between £250,000 and £300,000 to rebuild.
Safer Streets	396,256			-	396,256	234,429	59%	396,256	Most work streams are now complete and final invoices being gathered. Remaining works around home security currently being completed by contractors. All funding committed.
	527,202	-	-	-	527,202	235,582	45%	396,256	

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## ECONOMY &amp; GROWTH

Padiham Townscape Heritage Initiative	756,772			-	756,772	160,607	21%	741,961	To date, twelve Townscape Heritage (TH) grant applications have been approved by the TH Grants Panel. Four of these projects are complete and others are progressing on site at different stages. The Council led scheme (33-35 Burnley Rd) commenced on site wk/c 10th May and is expected to complete end of Sept. With schemes currently on site and those in the pipeline, TH funding for building works is now practically fully committed. TH funded events and activities that have been postponed/cancelled due to covid restrictions are being rescheduled where possible. The TH Officer is also exploring new initiatives to continue to engage the public with our project for the remainder of the programme. At this stage, TH programme is on target to achieve overall completion in Sept 2022.
Pioneer Place	5,063,599			-	5,063,599	61,750	1%	-	Works are due to commence in Q2 and expenditure is on schedule.
NW Burnley Growth Corridor - Phase 1	872,342			-	872,342	449,425	52%	872,342	Padiham public realm works including excavation and repaving is largely complete. Highway resurfacing works are expected to commence in August lasting 4 weeks, subject to confirmation of road closures. Street furniture specifications including seating, planters, bins, bollards etc are being finalised in consultation with project partners. Designs/materials for the small public art area within the northern node are being agreed.
NW Burnley Growth Corridor - Phase 2	1,030,000			-	1,030,000	-	0%	1,030,000	defence ground investigation works are continuing on site and treatment of Japanese Knotweed is ongoing. Findings from the detailed river modelling are being assessed and influencing final design works.
Lower St James Street Historic Action Zone	1,083,576			-	1,083,576	100,750	9%	771,121	Programme and budget is on track to spend its committed allocations as well as the additional funding received. Existing projects running smoothly - Empire Theatre works and a re-decoration scheme to the Country House Gallery. There is also keen interest from a number of property owners for year 2 delivery projects.
Finsley Wharf & Canal Towpath Improvements	33,000			-	33,000	33,000	100%	-	Project complete
Vision Park	39,386			-	39,386	-	0%	32,733	Approval has been obtained from the LEP to use this funding to contribute to an entrance sign at the front of Vision Park once phased 2 & 3 of the development are underway.
Former Open Market & Former Cinema Block	57,738			-	57,738	-	0%	-	Remediation works to be completed later in the year
Town Centre and Weavers Triangle Project Work	536,370			-	536,370	61,913	12%	-	This expenditure is earmarked as matched funding for the Levelling Up Fund bid that was submitted in June 2021 with a decision expected in the Autumn.
Sandygate Halls	218,938			-	218,938	(21,790)	-10%	-	Defects works and fitting out of office unit to be completed in Q2
Burnley-Pendle Growth Corridor	300,000			-	300,000	-	0%	-	All works completed. Invoice for remaining budget expected in Q2.
	9,991,721	-	-	-	9,991,721	845,656	8%	3,448,157	

## FINANCE &amp; PROPERTY

Leisure Centre Improvements	104,069			-	104,069	18,124	17%	-	A programme of works has been identified with the Trust and will be completed in order of priority over this financial year.
Building Infrastructure Works	3,990,043		(2,000,000)	(2,000,000)	1,990,043	279,131	14%	-	Burnley Town Hall works are on budget and on schedule to complete by the end of the financial year (remaining spend £0.67m), Crematorium Roof on site and will complete this financial year (£0.1m). Works to the Jacobean Ceiling at Towneley have been completed (£20k) however the main contract for the refurbishment of the Hall has yet to be let and the majority of the costs will fall in
	4,094,112	-	(2,000,000)	(2,000,000)	2,094,112	297,256	14%	-	

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HOUSING & DEVELOPMENT CONTROL									
Emergency Repairs	120,000	-		-	120,000	20,913	17%	120,000	In addition to the completed grants, there are currently a further nine that have been approved or at enquiry stage.
Better Care Grant	3,794,007	-	(2,294,007)	(2,294,007)	1,500,000	242,699	16%	1,500,000	There are 140 grants which require completion from the last financial year. In addition it is anticipated that a further 150 grants will be approved this year. This will equate to a budget of approximately £1.5 million. It is recommend that the budget is reduced to this amount.
Energy Efficiency	40,000	-		-	40,000	9,000	23%	40,000	In addition to the completed energy efficiency grants, a further 26 have been approved. Previous years have shown that there will be sufficient need to meet the full spend of £40,000.
Empty Homes Programme	1,300,000	-		-	1,300,000	304,949	23%	1,300,000	Despite a challenging start to the financial year, the programme is on target to acquire another 20 properties with a programme of CPOs underway and properties being bought by agreement. A report to Executive for more CPO approvals was taken in July. Renovations of current properties is still challenging with some supplies still difficult to come by. We currently have 8 loans underway and 7 new enquiries being processed. Collaboration with Calico Homes is ongoing, and several properties have been sold to them in Burnley Wood in the first quarter and more properties in their selected areas are being investigated.
	5,254,007	-	(2,294,007)	(2,294,007)	2,960,000	577,561	20%	2,960,000	
	20,527,303	10,000	(4,294,007)	(4,284,007)	16,243,296	2,071,374	13%	7,222,674	