

2021/22 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Exec 22/09/21	Adjustments Per This Report		Changes to be approved in this report	Revised Budget	Total Spend as at 30/09/21	% Schemes Spend	Financed by External Funding	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments	Reprofiled into Future Years						
		A	B	A + B					

**GREEN SPACES & 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. Progress on all 5 schemes expected over the next 2-3 months.
Vehicle and Machinery Replacement	175,000			-	175,000	119,734	68%	15,000	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.
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 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	49,463	40%	122,705	The modular changing rooms and clubhouse are now in situ with some utility issues to resolve. The MUGA/Car Parking area has been developed and is complete with the exception of line marking still to be completed. Burnley Council staff will be starting work on the installation of the 2-metre-wide multi-user stone path that will go around the perimeter of the site in early October. We expect to complete this by the end of November 2021. The creation of an additional car parking area, vehicular access improvements from Lennox Street, short term improvements to the existing pump track (as well as long term funding) and the securing of funding for the Outdoor Gym equipment are all still to be completed.
Thompson Park HLF	51,173			-	51,173	1,512	3%	51,173	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	-	0%	925	Spend was incurred in the previous financial year. The balance will be used for replacement safety signage
Prairie Artificial Turf Pitch	40,812			-	40,812	24,971	61%	40,812	Spend was incurred in the previous financial year. This budget is to cover retention payment to main contractor and cost consultant.
	<b>670,261</b>	-	-	-	<b>670,261</b>	<b>195,680</b>	<b>29%</b>	<b>418,261</b>	

**STREETSCENE**

Alleygate Programme	25,684			-	25,684	1,132	4%	-	7 new schemes identified and consultation to be carried out during Q3 in line with legislation. Manufacture and installation completed in Q4
River Training Walls	105,262			-	105,262	21	0%	-	Capital spend has recently been spent to strengthen the resilience of the Thompson Park Heritage Works and to protect from flooding. The remainder of the budget is provisionally committed for retaining wall schemes and will be reviewed during Qtr 3 /4.
Safer Streets	396,256			-	396,256	270,934	68%	396,256	Final invoices due and final parts of the project being completed. The project has been affected with material supply issues due to the complexities around supply chain stress due to pandemic. These supply issues have been overcome now and final installations will be completed in Q3. All funding committed.
	<b>527,202</b>	-	-	-	<b>527,202</b>	<b>272,087</b>	<b>52%</b>	<b>396,256</b>	

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A	B	A + B	£	£	£	£	£	£	

**ECONOMY & GROWTH**

Padiham Townscape Heritage Initiative	756,772			-	756,772	418,129	55%	741,961	With the projects on site and those in the pipeline, TH funding towards building conservation works is practically fully committed.
Pioneer Place	5,063,599			-	5,063,599	90,062	2%	-	The funding profile is being reviewed due to delays in obtaining planning permission for Manchester Road and cost challenges in the construction sector.
NW Burnley Growth Corridor - Phase 1	872,342	1,030,000		1,030,000	1,902,342	1,185,577	62%	1,902,342	Public Realm Works - Excavation and paving works are largely complete albeit for a few small sections outstanding where other works have been ongoing. Resurfacing of the highway was completed in August under a road closure. Specifications for street furniture including bins, bollards, planters and seating, as well as plans for the northern node public art area have now been finalised and instructed.
NW Burnley Growth Corridor - Phase 2	1,030,000	(1,030,000)		(1,030,000)	-	-	0%	-	Flood Defence Works - Ground investigation works and detailed river modelling is complete. EA continue with other site preparation works including bridge investigations and the treatment of Japanese Knotweed. EA are consulting with project partners and BBC Dev. Control re the planning application for the flood defence construction.
Lower St James Street Historic Action Zone	1,083,576			-	1,083,576	155,237	14%	771,121	Programme and budget is on track to spend its committed allocations.
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 the concrete parapet cladding to be completed later in the year
Town Centre and Weavers Triangle Project Work	536,370	(40,548)		(40,548)	495,822	25,304	5%	-	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	20,284	9%	-	Defects works and fitting out of office unit to be completed in Q3.
Burnley-Pendle Growth Corridor	300,000			-	300,000	-	0%	-	All works completed. Awaiting invoice from LCC
Levelling Up Fund	-	2,955,470		2,955,470	2,955,470	-	0%	2,914,922	The Council received confirmation of the successful Levelling Up Fund bid in October 2021. The bid consisted of three schemes: UCLan Burnley Campus Expansion, Town 2 Turf Public Realm Transformation and Railway Station Accessibility Improvement. Work on the schemes will span three financial years (21/22 - 23/24) with a total spend of £22.5m.
	<b>9,991,721</b>	<b>(40,548)</b>	-	<b>(40,548)</b>	<b>12,906,643</b>	<b>1,927,593</b>	<b>15%</b>	<b>6,363,079</b>	

**FINANCE & PROPERTY**

Leisure Centre Improvements	104,069			-	104,069	28,548	27%	-	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	1,990,043			-	1,990,043	622,903	31%	-	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 by the end of October (£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 subsequent financial years.
Acquisition of Charter Walk	-	23,238,000		23,238,000	23,238,000	75,160	0%	-	Contracts were exchanged 07/10/21 and the sale completed 20/10/21. The purchase price was £20.7m plus taxes and professional fees.
	<b>2,094,112</b>	<b>23,238,000</b>	-	<b>23,238,000</b>	<b>25,332,112</b>	<b>726,611</b>	<b>3%</b>	<b>-</b>	

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HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	120,000	-	-	-	120,000	47,139	39%	120,000	Grant enquiries continue to be received for a range of enquiries, including leaking roofs and excess cold.
Better Care Grant	1,500,000	-	-	-	1,500,000	691,373	46%	1,500,000	At the start of this financial year 140 grants required completion from the previous financial year, this has reduced to 87. Since the start of the 21/22 financial year, 77 new grant referrals have been received, 23 of which have been approved. We no longer have a back log of inspections, meaning customers are visited within 2 weeks of receiving the grant referral.
Energy Efficiency	40,000	-	-	-	40,000	19,900	50%	40,000	Since the beginning of the financial year 51 applications have been received totalling a commitment of £20,600. Of the 51 approved grants; 32 have completed.
Empty Homes Programme	1,300,000	-	-	-	1,300,000	533,471	41%	-	Despite a challenging start to the financial year, the programme is targeting another 20 acquisitions and is on track to achieve this. Renovation costs have increased this year due to supply issues which we are still experiencing. We have had 8 loan applications this year and have so far completed 4. We have recently sold several properties to Calico as part of their Phase 3 work in and around Burnley Wood. We have sold 3 of our renovated properties to owner occupiers and we have a further 4 properties being renovated. Another Executive report is being prepared for November.
	<b>2,960,000</b>	-	-	-	<b>2,960,000</b>	<b>1,291,882</b>	<b>44%</b>	<b>1,660,000</b>	