

2021/22 CAPITAL BUDGET CYCLE 3 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Exec 01/12/21	Adjustments Per This Report		Changes to be	Revised Budget	Total Spend as at 31/12/21	% Schemes Spend	Financed by External Funding	Narrative provided by Project Officers/Heads of Service
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A	B	A + B	£	£	£	£	£	£	

GREEN SPACES & AMENITIES

Play Area Improvement Programme	110,927			-	110,927	8,187	7%	64,427	Significant progress made on all 5 schemes in 3rd quarter. Purchase orders have been made for all new play equipment, gates, bins and benches as well as any refurbishment of existing play equipment or street furniture. Planning application has been submitted for Harold Avenue. We are working with Newground to develop a tender for the Stoneyholme Gardens and Harold Avenue schemes. This will be put out to a select list of 3 contractors in January 2022. We expect work on the ground on some of the 5 PAIP schemes to begin mid-late January 2022 and aim to complete them all by the end of March 2022.
Vehicle and Machinery Replacement	175,000			-	175,000	140,805	80%	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		(78,000)	(78,000)	10,000	-	0%	10,000	Work on the new draft lease for AFC Wolves has been completed and sent to the Club for them to check. We have met with club representatives regarding the proposed drainage works in 2022. We are hoping to bring the Queens Park drainage improvement project (as a result of the Stoneyholme Recreation Ground/Burnley College compensation package) and the Lockyer Avenue drainage works together in to one scheme. We will commission a consultant (probably STRI) to provide drainage design plans for the works at both sites with a view to tendering the work in late Spring 2022. We aim to have this work done in Summer 2022. £10K will be spent in this financial year with the balance of £78K to be spent in 2022/23.
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	7,296	21%	35,219	Seeding of wildflower meadows has taken place at Bank Hall Park, with the remaining sites at Bank Hall and Lydgate to be seeded by contractors in Mark 2022. This will complete the obligations under the S106 funding agreement in respect of the BooHoo development.
Worsthorne Recreation Ground Improvements	122,705			-	122,705	51,957	42%	122,705	The MUGA/Car Parking area has been developed and is complete with the exception of line marking and installation of goal/basketball hoops. The multi-user stone path around the perimeter of the site is complete and work on the additional car parking area is in progress. The modular clubhouse is in situ with utilities to be connected and Fullede Colts to undertake refurbishment of the building, which is currently boarded up. Resurfacing of the access from Lennox Street will follow instalation of utilities
Thompson Park HLF	51,173			-	51,173	14,219	28%	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	15,500	76%	-	Bottle fillers have been ordered. Installation to be undertaken by engineers in town centre sites and parks.
Stoops Wheeled Sports	925			-	925	(250)	-27%	925	To be spent on replacement safety signs by the end of Quarter 4
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.
	670,261	-	(78,000)	(78,000)	592,261	262,684	44%	340,261	

STREETSCENE

Alleygate Programme	25,684			-	25,684	1,132	4%	-	7 new schemes have been selected for 2021/22 roll out. Consultation completed December 2021 in line with legislation. Manufacture and Installation to complete in Quarter 4. All funding committed.
River Training Walls	105,262		(92,406)	(92,406)	12,856	12,856	100%	-	Capital spend has recently been spent to strengthen the resilience of the Thompson Park Heritage Works and to protect from flooding. The remainder of this budget will be spent in the third and fourth quarter next year for works along the River Brun in Browhead Park/Thompson Park. The Environment Agency will only allow these works to be undertaken after 30th June 2022, outside of the fish spawning season.
Safer Streets	396,256			-	396,256	323,072	82%	396,256	All works will be completed in Q4 with final invoices submitted in January. Final work streams to complete are back yard gates, replacement back door scheme, and some parks improvement works.
Electric Vehicle Charging Points	-	101,755		101,755	101,755	-	0%	101,755	Electric Vehicle Rapid Charge points for taxis at King Street and Centenary Way car park. King St site complete other than minor reinstatement & signage works which are conditional on payment for the second site at Centenary Way. All works expected to be complete by the end of Jan 22.
	527,202	101,755	(92,406)	9,349	536,551	337,060	63%	498,011	

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ECONOMY & GROWTH

Padiham Townscape Heritage Initiative	756,772			-	756,772	661,486	87%	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		(1,307,599)	(1,307,599)	3,756,000	1,276,914	34%	3,756,000	Following the development agreement going unconditional the budget has been re-profiled to reflect the agreed timetable of works.
NW Burnley Growth Corridor - Phase 1	1,902,342			-	1,902,342	1,385,698	73%	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
Lower St James Street Historic Action Zone	1,083,576		(599,514)	(599,514)	484,062	205,389	42%	344,480	Programme and budget is on track to spend its committed allocations, which for 2021/22 is £484,062. Reprofile remaining budget into future years
Finsley Wharf & Canal Towpath Improvements	33,000			-	33,000	33,000	100%	-	Project complete
Vision Park	39,386		(39,386)	(39,386)	-	-	0%	-	We have yet to secure an occupier for Phases 2 & 3, and therefore will be requesting approval from the LEP in the next progress report (March 2022) to carry the funding over into 2022/23
Former Open Market & Former Cinema Block	57,738			-	57,738	114	0%	-	Engineers will progress remediation works to the concrete parapet cladding to be completed later in the year
Town Centre and Weavers Triangle Project Work	495,822		(495,822)	(495,822)	-	2,204	0%	-	This expenditure is earmarked as matched funding for the Levelling Up Fund bid that has been successful, however the Council's funding is not required this year and will be rolled forward to future years.
Sandygate Halls	218,938		(194,876)	(194,876)	24,062	24,062	100%	-	Defects works and fitting out of office unit to be completed, subject to tenant signing Agreement for Lease. Due to work on other capital schemes work will progress in the new financial year.
Burnley-Pendle Growth Corridor	300,000			-	300,000	-	0%	-	All works completed. Awaiting invoice from LCC
Leveling Up Fund	2,955,470		(1,419,857)	(1,419,857)	1,535,613	-	0%	1,535,613	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. Due to a delay in receiving contract documentation from government, expenditure in year 1 is now predicted to be reduced.
	12,906,643	-	(4,057,054)	(4,057,054)	8,849,589	3,588,866	41%	8,280,396	

FINANCE & PROPERTY

Leisure Centre Improvements	104,069			-	104,069	28,692	28%	-	A programme of works has been identified with the Trust and will be completed in order of priority over this financial year. The main area of works associated with the sauna at Padiham Leisure Centre is programmed to be completed in January.
Building Infrastructure Works	1,990,043			-	1,990,043	941,844	47%	-	Burnley Town Hall works remain on budget and on schedule to complete by the end of the financial year (remaining spend £0.67m). Repairs to the Crematorium Roof (£0.1m) have been completed as have works to the Jacobean Ceiling at Towneley (£20k). The main contract for the refurbishment of the Hall is in still in the process of being tendered but has yet to be let so the majority of the costs will fall in subsequent financial years.
Acquisition of Charter Walk	23,238,000		(1,000,000)	(1,000,000)	22,238,000	22,160,650	100%	-	Contracts were exchanged 07/10/21 and the sale completed 20/10/21. The purchase price was £20.7m plus taxes and professional fees. The £1m is set aside for capital works will be profiled into future years.
	25,332,112	-	(1,000,000)	(1,000,000)	24,332,112	23,131,186	95%	-	

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HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	120,000	-	-	120,000	109,117	91%	120,000	Further grants are committed which should complete by the end of the financial year to meet the allocated budget.	
Better Care Grant	1,500,000	(200,000)		(200,000)	1,300,000	1,253,602	96%	1,300,000	There is a further £500,000 committed in approved disabled facilities grants, it is however unlikely that all construction work will complete by the end of the financial year. It is recommended the budget is therefore reduced to £1,300,000.
Energy Efficiency	40,000	-	-	40,000	35,301	88%	40,000	Since the beginning of the financial year 68 applications have been received totalling a commitment of £26,000. Of the 51 approved grants; 48 have completed. It is recommended that the budget is reduced to £30,000.	
Empty Homes Programme	1,300,000	(400,000)		(400,000)	900,000	711,691	79%	-	The programme is targeting another 20 acquisitions this year, but several recent setbacks may mean this is not achieved, with properties being sold or put up for auction by owners before acquisition or commencement of CPO. Renovation costs have increased this year due to supply issues which we are still experiencing. We have had 8 loan applications this year so far which less than anticipated. We have recently sold several properties to Calico as part of their Phase 3 work in and around Burnley Wood and are looking at their next phases and properties to acquire for next financial year. 5 properties have been sold on the open market with an offer accepted on another. Renovations are underway at 4 properties with more being prepared. We are also looking at the possibilities for using renewable energy in the properties we renovate and hope to have a pilot property started early in the new year. An Executive report was taken in December for more CPOs and we anticipate another one being taken early in the next financial year. Anticipated final expenditure for 2021/22 of £900k
	2,960,000	(600,000)	-	(600,000)	2,360,000	2,109,710	89%	1,460,000	
	42,396,218	(498,245)	(5,227,460)	(5,725,705)	36,670,513	29,429,506	80%	10,578,668	