

Capital Investment Programme 2022/23 to 2026/27

<u>Scheme Name</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>TOTAL</u>
	£	£	£	£	£	£
Burnley Mechanics MI Space HLF Scheme		994,800	1,255,360	-	-	2,250,160
Burnley Leisure Property Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Play Area Improvement Programme	68,000	45,000	-	-	-	113,000
Vehicle & Machinery Replacement	150,000	150,000	150,000	150,000	150,000	750,000
Changing Places	43,469	-	-	-	-	43,469
Crematorium Improvements	132,000	142,000	-	-	-	274,000
Extension of Burnley Cemetery	-	220,000	220,000	-	-	440,000
Scott Park HLF	25,000	500,000	-	-	-	525,000
Memorial Park Improvements	153,000	-	-	-	-	153,000
Playing Pitch Improvements	361,000	116,000	-	-	-	477,000
Wheeled Sports Area	-	250,000	-	-	-	250,000
Towneley Hall Works	2,375,000	51,871	-	-	-	2,426,871
Green Spaces & Amenities Total	3,407,469	2,569,671	1,725,360	250,000	250,000	8,202,500
Alleygate Programme	25,000	25,000	25,000	25,000	25,000	125,000
River Training Walls	92,406	60,000	-	-	-	152,406
Electric Vehicle Charging Scheme (Council Match Funding)	50,000	-	-	-	-	50,000
Streetscene Total	167,406	85,000	25,000	25,000	25,000	327,406
Padiham Townscape Heritage Initiative	568,947	-	-	-	-	568,947
Pioneer Place	13,942,996	5,000,000	305,368	-	-	19,248,364
NW Burnley Growth Corridor - Phase 2	350,000	-	-	-	-	350,000
Lower St James Street Historic Action Zone	968,911	299,904	-	-	-	1,268,815
Finsley Wharf & Canal Towpath Improvements	34,000	-	-	-	-	34,000
Vision Park	39,386	-	-	-	-	39,386
Town Centre & Weavers Triangle Project Work	625,574	453,878	-	-	-	1,079,452
Leveling Up Fund	12,166,078	6,202,089	-	-	-	18,368,167
Sandygate Halls (Commercial Units & Car Parking)	194,876	-	-	-	-	194,876
Economy & Growth Total	28,890,768	11,955,871	305,368	-	-	41,152,007
Leisure Centre Improvements	75,000	75,000	75,000	75,000	75,000	375,000
IT Upgrades	21,000	5,000	-	-	-	26,000
Audio & Visual Upgrade to Facilitate On-line Meetings	100,000	-	-	-	-	100,000
Charter Walk Refurbishment	1,000,000	-	-	-	-	1,000,000
Charter Walk Property Maintenance	50,000	51,000	52,020	53,060	54,121	260,201
Building Infrastructure Works	474,188	2,190,660	1,533,472	194,420	196,350	4,589,089
Carbon Reduction Measures	159,610	126,610	93,610	82,610	71,610	534,050
Finance & Property Total	1,879,798	2,448,270	1,754,102	405,090	397,081	6,884,340
Emergency Repairs	120,000	120,000	120,000	120,000	120,000	600,000
Better Care Grant	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Energy Efficiency	40,000	40,000	40,000	40,000	40,000	200,000
Empty Homes Programme	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Total of Housing Investment Programme	3,460,000	3,460,000	3,460,000	3,460,000	3,460,000	17,300,000
Total of All Schemes	37,805,441	20,518,812	7,269,830	4,140,090	4,132,081	73,866,253

FINANCING				
<u>External</u>	<u>Revenue /</u>	<u>Capital</u>		
<u>Funding</u>	<u>Borrowing</u>	<u>Reserves</u>	<u>Receipts</u>	<u>TOTAL</u>
£	£	£	£	£
1,946,720	303,440	-	-	2,250,160
-	500,000	-	-	500,000
21,500	-	-	91,500	113,000
75,000	-	675,000	-	750,000
43,469	-	-	-	43,469
-	274,000	-	-	274,000
-	440,000	-	-	440,000
500,000	-	-	25,000	525,000
114,000	-	-	39,000	153,000
477,000	-	-	-	477,000
150,000	-	-	100,000	250,000
-	2,426,871	-	-	2,426,871
3,327,689	3,944,311	675,000	255,500	8,202,500
-	-	-	125,000	125,000
-	-	-	152,406	152,406
-	-	-	50,000	50,000
-	-	-	327,406	327,406
563,042	-	-	5,905	568,947
2,925,400	16,322,964	-	-	19,248,364
350,000	-	-	-	350,000
873,942	292,517	102,356	-	1,268,815
-	-	34,000	-	34,000
32,733	-	-	6,653	39,386
-	1,079,452	-	-	1,079,452
18,368,167	-	-	-	18,368,167
-	194,876	-	-	194,876
23,113,284	17,889,809	136,356	12,558	41,152,007
-	375,000	-	-	375,000
-	-	-	26,000	26,000
-	-	100,000	-	100,000
-	1,000,000	-	-	1,000,000
-	-	260,201	-	260,201
-	2,640,000	49,500	1,899,589	4,589,089
-	534,050	-	-	534,050
-	4,549,050	409,701	1,925,589	6,884,340
600,000	-	-	-	600,000
10,000,000	-	-	-	10,000,000
200,000	-	-	-	200,000
-	-	-	6,500,000	6,500,000
10,800,000	-	-	6,500,000	17,300,000
37,240,973	26,383,170	1,221,057	9,021,053	73,866,253

2022/23 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS											Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	LCC £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	ERDF £	Capital Receipts £	Vacant Property Initiative Receipts £	Levelling Up Fund £		3rd Party / Section 106 Unsecured £
Green Spaces & Amenities	Burnley Leisure Property Maintenance	100,000	100,000												100,000
Green Spaces & Amenities	Play Area Improvement Scheme	68,000								46,500				21,500	68,000
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000										15,000	150,000
Green Spaces & Amenities	Changing Place	43,469												43,469	43,469
Green Spaces & Amenities	Crematorium Improvements	132,000	132,000												132,000
Green Spaces & Amenities	Extension of Burnley Cemetery	-	-												-
Green Spaces & Amenities	Scott Park HLF	25,000								25,000					25,000
Green Spaces & Amenities	Memorial Park Improvements	153,000								39,000				114,000	153,000
Green Spaces & Amenities	Playing Pitch Improvements	361,000												361,000	361,000
Green Spaces & Amenities	Towneley Hall Works	2,375,000	2,375,000												2,375,000
Streetscene	River Training Walls	92,406								92,406					92,406
Streetscene	Alleygate Programme	25,000								25,000					25,000
Streetscene	Electric Vehicle Charging Scheme (Council Match Funding)	50,000								50,000					50,000
Economy & Growth	Padiham Townscape Heritage Initiative	568,947						436,184		5,905				126,858	568,947
Economy & Growth	Pioneer Place	13,942,996	11,017,596				2,925,400								13,942,996
Economy & Growth	NW Burnley Growth Corridor - Phase 2	350,000							350,000						350,000
Economy & Growth	Lower St James Street Historic Action Zone Finsley Wharf & Canal Towpath Improvements	968,911	181,517	102,356	548,148									136,890	968,911
Economy & Growth	Vision Park	39,386			32,733					6,653					39,386
Economy & Growth	Town Centre & Weavers Triangle Project Work	625,574	625,574												625,574
Economy & Growth	Leveling Up Fund	12,166,078											12,166,078		12,166,078
Economy & Growth	Sandygate Halls (Commercial Units & Car Parking)	194,876	194,876												194,876
Finance & Property	Leisure Centre Improvements	75,000	75,000												75,000
Finance & Property	Building Infrastructure	474,188		49,500						424,688					474,188
Finance & Property	Carbon Reduction Measures	159,610	159,610												159,610
Finance & Property	IT Upgrades	21,000								21,000					21,000
Finance & Property	Audio & Visual Upgrade to Facilitate On-line Meetings	100,000		100,000											100,000
Housing & Development	Emergency Repairs	120,000			120,000										120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000										2,000,000
Housing & Development	Energy Efficiency	40,000			40,000										40,000
Housing & Development	Empty Homes Programme	1,300,000									1,300,000				1,300,000
Finance & Property	Charter Walk Refurbishment	1,000,000	1,000,000												1,000,000
Finance & Property	Charter Walk Property Maintenance	50,000		50,000											50,000
TOTAL OF ALL SCHEMES		37,805,441	15,861,173	470,856	2,160,000	580,881	2,925,400	436,184	-	350,000	736,152	1,300,000	12,166,078	818,717	37,805,441

2023/24 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS										Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	LCC £	Heritage Lottery Fund £	Capital Receipts £	Vacant Property Initiative Receipts £	Levelling Up Fund £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	994,800	303,440					573,000				118,360	994,800
Green Spaces & Amenities	Burnley Leisure Property Maintenance	100,000	100,000										100,000
Green Spaces & Amenities	Play Area Improvement Scheme	45,000							45,000				45,000
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000								15,000	150,000
Green Spaces & Amenities	Crematorium Improvements	142,000	142,000										142,000
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000										220,000
Green Spaces & Amenities	Scott Park HLF	500,000					500,000						500,000
Green Spaces & Amenities	Playing Pitch Improvements	116,000										116,000	116,000
Green Spaces & Amenities	Wheeled Sports Area	250,000							100,000			150,000	250,000
Green Spaces & Amenities	Towneley Hall Works	51,871	51,871										51,871
Streetscene	River Training Walls	60,000							60,000				60,000
Streetscene	Alleygate Programme	25,000							25,000				25,000
Economy & Growth	Lower St James Street Historic Action Zone	299,904	111,000		163,123							25,781	299,904
Economy & Growth	Leveling Up Fund	6,202,089									6,202,089		6,202,089
Economy & Growth	Town Centre & Weavers Triangle Project Work	453,878	453,878										453,878
Finance & Property	New Ipads	5,000							5,000				5,000
Finance & Property	Leisure Centre Improvements	75,000	75,000										75,000
Finance & Property	Building Infrastructure Works	2,190,660	1,320,000						870,660				2,190,660
Finance & Property	Carbon Reduction Measures	126,610	126,610										126,610
Finance & Property	Charter Walk Property Maintenance	51,000		51,000									51,000
Economy & Growth	Pioneer Place	5,000,000	5,000,000										5,000,000
Housing & Development	Emergency Repairs	120,000			120,000								120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	40,000			40,000								40,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000			1,300,000
TOTAL OF ALL SCHEMES		20,518,812	7,903,799	186,000	2,160,000	163,123	-	1,073,000	1,105,660	1,300,000	6,202,089	425,141	20,518,812

2024/25 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	1,255,360				724,000						531,360	1,255,360
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000								15,000	150,000
Green Spaces & Amenities	Burnley Leisure Property Maintenance	100,000	100,000										100,000
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000										220,000
Streetscene	Alleygate Programme	25,000							25,000				25,000
Finance & Property	Leisure Centre Improvements	75,000	75,000										75,000
Finance & Property	Building Infrastructure Works	1,533,472	1,320,000						213,472				1,533,472
Finance & Property	Carbon Reduction Measures	93,610	93,610										93,610
Finance & Property	Charter Walk Property Maintenance	52,020		52,020									52,020
Economy & Growth	Pioneer Place	305,368	305,368										305,368
Housing & Development	Emergency Repairs	120,000			120,000								120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	40,000			40,000								40,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000			1,300,000
TOTAL OF ALL SCHEMES		7,269,830	2,113,978	187,020	2,160,000	724,000	-	-	238,472	1,300,000	546,360	7,269,830	

2025/26 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000								15,000	150,000
Green Spaces & Amenities	Burnley Leisure Property Maintenance	100,000	100,000										100,000
Streetscene	Alleygate Programme	25,000							25,000				25,000
Finance & Property	Leisure Centre Improvements	75,000	75,000										75,000
Finance & Property	Building Infrastructure Works	194,420							194,420				194,420
Finance & Property	Carbon Reduction Measures	82,610	82,610										82,610
Finance & Property	Charter Walk Property Maintenance	53,060		53,060									53,060
Housing & Development	Emergency Repairs	120,000			120,000								120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	40,000			40,000								40,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000			1,300,000
TOTAL OF ALL SCHEMES		4,140,090	257,610	188,060	2,160,000	-	-	-	219,420	1,300,000	15,000	4,140,090	

2025/26 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000		135,000								15,000	150,000
Green Spaces & Amenities	Burnley Leisure Property Maintenance	100,000	100,000										100,000
Streetscene	Alleygate Programme	25,000							25,000				25,000
Finance & Property	Leisure Centre Improvements	75,000	75,000										75,000
Finance & Property	Building Infrastructure Works	196,350							196,350				196,350
Finance & Property	Carbon Reduction Measures	71,610	71,610										71,610
Finance & Property	Charter Walk Property Maintenance	54,121		54,121									54,121
Housing & Development	Emergency Repairs	120,000			120,000								120,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	40,000			40,000								40,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000			1,300,000
TOTAL OF ALL SCHEMES		4,132,081	246,610	189,121	2,160,000	-	-	-	221,350	1,300,000	15,000	4,132,081	