

2022/23 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 3

						FINANCING ELEMENTS																
		Original Budget £	Reprofiled from 2021/22 £	Reverse Slippage £	Revised Budget £	Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	LCC £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	ERDF £	Football Foundation £	Sport England £	Home Office £	Capital Receipts £	Vacant Property Initiative Receipts £	Levelling Up Fund £	3rd Party / Section 106 Unsecured £	Total Proposed Budget £	
Service Unit	Scheme Name																					
Green Spaces & Amenities	Burnley Leisure Property Maintenance	100,000			100,000	100,000															100,000	
Green Spaces & Amenities	Play Area Improvement Scheme	68,000	84,001		152,001												88,636			63,365	152,001	
Green Spaces & Amenities	Vehicle and Machinery Replacement	150,000	25,186		175,186		160,186													15,000	175,186	
Green Spaces & Amenities	Changing Place	43,469			43,469															43,469	43,469	
Green Spaces & Amenities	Crematorium Improvements	132,000			132,000	132,000															132,000	
Green Spaces & Amenities	Extension of Burnley Cemetery	-	25,000		25,000	25,000															25,000	
Green Spaces & Amenities	Scott Park HLF	25,000			25,000												25,000				25,000	
Green Spaces & Amenities	Memorial Park Improvements	153,000		(6,958)	146,042												39,000			107,042	146,042	
Green Spaces & Amenities	Playing Pitch Improvements	361,000	9,600		370,600															370,600	370,600	
Green Spaces & Amenities	Towneley Hall Works	2,375,000	131,217		2,506,217	2,506,217															2,506,217	
Green Spaces & Amenities	Brun Valley Forest Park	-	22,787		22,787															22,787	22,787	
Green Spaces & Amenities	Worsthorne Recreation Ground Improvements	-	2,780		2,780									2,780							2,780	
Green Spaces & Amenities	Thompson Park Restoration	-	24,918		24,918						24,918										24,918	
Green Spaces & Amenities	Stoops Wheeled Sport	-	925		925										925						925	
Green Spaces & Amenities	Refill Fountains	-	5,000		5,000		5,000														5,000	
Green Spaces & Amenities	Prairie Artificial Turf Pitch	-	15,841		15,841									15,841							15,841	
Streetscene	River Training Walls	92,406		(7,708)	84,698												84,698				84,698	
Streetscene	Alleygate Programme	25,000	1,872		26,872												26,872				26,872	
Streetscene	Electric Vehicle Charging Scheme (Council Match Funding)	50,000			50,000												50,000				50,000	
Streetscene	Safer Streets	-	22,457		22,457											22,457					22,457	
Economy & Growth	Padiham Townscape Heritage Initiative	568,947	62,095		631,042						486,988						5,905			138,149	631,042	
Economy & Growth	Pioneer Place	13,942,996	890,846		14,833,842	11,017,596				3,000,000		816,246									14,833,842	
Economy & Growth	NW Burnley Growth Corridor - Phase 2	350,000	366,276		716,276						180,000	186,276	350,000								716,276	
Economy & Growth	Lower St James Street Historic Action Zone	968,911	217,265	(168,885)	1,017,291	238,455	185,000		379,263											214,573	1,017,291	
Economy & Growth	Firsley Wharf & Canal Towpath Improvements	34,000			34,000		34,000														34,000	
Economy & Growth	Vision Park	39,386		(14,880)	24,506				32,733			(14,880)					6,653				24,506	
Economy & Growth	Town Centre & Weavers Triangle Project Work	625,574		(2,204)	623,370	625,574											(2,204)				623,370	
Economy & Growth	Leveling Up Fund	12,166,078	848,535		13,014,613														13,014,613		13,014,613	
Economy & Growth	Sandygate Halls (Commercial Units & Car Parking)	194,876		(4,288)	190,588	190,588															190,588	
Economy & Growth	Burnley-Pendle Growth Programme	-	300,000		300,000		300,000														300,000	
Economy & Growth	Former Open Market & Former Cinema Block	-	57,738		57,738	57,738															57,738	
Finance & Property	Leisure Centre Improvements	75,000	49,297		124,297	75,000											49,297				124,297	
Finance & Property	Building Infrastructure	474,188	478,287		952,475	242,428	49,500										660,547				952,475	
Finance & Property	Carbon Reduction Measures	159,610			159,610	159,610															159,610	
Finance & Property	IT Upgrades	7,000			7,000												7,000				7,000	
Finance & Property	Audio & Visual Upgrade to Facilitate On- line Meetings	100,000			100,000		100,000														100,000	
Housing & Development	Emergency Repairs	120,000			120,000			120,000													120,000	
Housing & Development	Better Care Grant	2,000,000			2,000,000			2,000,000													2,000,000	
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	
Finance & Property	Charter Walk Refurbishment	1,000,000	179,871		1,179,871	1,179,871															1,179,871	
Finance & Property	Charter Walk Property Maintenance	50,000			50,000		50,000														50,000	
	TOTAL OF ALL SCHEMES	37,791,441	3,821,794	(204,924)	41,408,311	16,550,077	883,686	2,160,000	411,996	3,000,000	691,906	987,642	350,000	18,620	925	22,457	1,041,404	1,300,000	13,014,613	974,985	41,408,311	