

## Final Capital Outturn Position for 2021/22

## APPENDIX 1

Scheme Name	Final Budget Position Approved by Executive	Additional Resources Utilised at Year End		Resources no longer required / available	Final Resources Position At Year End	Expenditure Outturn Position	Expenditure Outturn to Final Resources Position as at Year End	Slippage Requested
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2022/23					
	£	£	£	£	£	£	%	£

### GREEN SPACES AND AMENITIES

Brun Valley Forest Park	35,219	-	-	-	35,219	12,432	35%	22,787
Play Area Improvement Programme	110,927	-	-	-	110,927	26,926	24%	84,001
Memorial Park Improvements	-	-	6,958	-	6,958	6,958	100%	-
Worsthorne Recreation Ground Improvements	122,705	-	-	(46,000)	76,705	73,925	96%	2,780
Vehicle and Machinery Replacement	175,000	-	-	(6,816)	168,184	142,998	85%	25,186
Thompson Park Restoration Project	51,173	-	-	-	51,173	26,255	51%	24,918
Stoops Wheeled Sport	925	-	-	-	925	-	0%	925
Playing Pitch Improvements	10,000	-	-	-	10,000	400	4%	9,600
Extension of Burnley Cemetery	25,000	-	-	-	25,000	-	0%	25,000
Refill Fountains	20,500	-	-	-	20,500	15,500	76%	5,000
Towneley Hall Building Works	326,205	-	-	-	326,205	194,988	60%	131,217
Prairie Artificial Turf Pitch	40,812	-	-	-	40,812	24,971	61%	15,841
	<b>918,466</b>	-	<b>6,958</b>	<b>(52,816)</b>	<b>872,608</b>	<b>525,353</b>	<b>60%</b>	<b>347,255</b>

### STREETSCENE

Alleygate Programme	25,684	-	-	-	25,684	23,812	93%	1,872
River Training Walls	12,856	-	7,708	-	20,564	20,564	100%	-
Electric Vehicle Rapid Charge Points	101,755	-	-	-	101,755	101,755	100%	-
Safer Streets	396,256	-	-	-	396,256	373,799	94%	22,457
	<b>536,551</b>	-	<b>7,708</b>	-	<b>544,259</b>	<b>519,930</b>	<b>96%</b>	<b>24,330</b>

### REGENERATION AND PLANNING POLICY

Padiham Townscape Heritage Initiative	756,772	-	-	-	756,772	694,677	92%	62,095
Pioneer Place	3,756,000	-	-	-	3,756,000	2,865,154	76%	890,846
Town Centre and Weavers Triangle Project Work	-	-	2,204	-	2,204	2,204	100%	-
Sandygate Square	24,062	-	4,288	-	28,350	28,350	100%	-
NW Burnley Growth Corridor - Phase 1	1,902,342	-	-	-	1,902,342	1,536,067	81%	366,276
Burnley-Pendle Growth Programme	300,000	-	-	-	300,000	-	0%	300,000
Levelling Up Fund	1,535,613	-	-	-	1,535,613	687,078	45%	848,535
Lower St James Street Historic Action Zone	484,062	-	168,885	-	652,947	435,682	67%	217,265
Finsley Wharf & Canal Towpath Improvements	33,000	-	-	-	33,000	33,000	100%	-
Vision Park	-	-	14,880	-	14,880	14,880	100%	-
Former Open Market & Former Cinema Block	57,738	-	-	-	57,738	-	0%	57,738
	<b>8,849,589</b>	-	<b>190,257</b>	-	<b>9,039,846</b>	<b>6,297,091</b>	<b>70%</b>	<b>2,742,755</b>

### FINANCE

Building Infrastructure Works	1,663,838	-	-	-	1,663,838	1,185,551	71%	478,287
Acquisition of Charter Walk	22,238,000	-	-	-	22,238,000	22,058,129	99%	179,871
	<b>23,901,838</b>	-	-	-	<b>23,901,838</b>	<b>23,243,680</b>	<b>97%</b>	<b>658,158</b>

### LEISURE

Leisure Centre Improvements	104,069	-	-	-	104,069	54,772	53%	49,297
	<b>104,069</b>	-	-	-	<b>104,069</b>	<b>54,772</b>	<b>53%</b>	<b>49,297</b>

### HOUSING AND DEVELOPMENT CONTROL

Emergency Repairs	120,000	33,692	-	-	153,692	153,692	100%	-
Better Care Grant	1,300,000	474,521	-	-	1,774,521	1,774,521	100%	-
Energy Efficiency	40,000	1,815	-	-	41,815	41,815	100%	-
Empty Homes Programme	900,000	-	-	(7,214)	892,786	892,786	100%	-
	<b>2,360,000</b>	<b>510,028</b>	-	<b>(7,214)</b>	<b>2,862,814</b>	<b>2,862,814</b>	<b>100%</b>	<b>-</b>

<b>Final Capital Outturn Position for 2021/22</b>	<b>36,670,513</b>	<b>510,028</b>	<b>204,924</b>	<b>(60,030)</b>	<b>37,325,434</b>	<b>33,503,639</b>	<b>90%</b>	<b>3,821,794</b>
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