

2022/23 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Exec 13/07/22	Adjustments Per This Report		Changes to be approved in this report	Revised Budget	Total Spend as at 30/06/22	% Schemes Spend	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments	Reprofiled into Future Years					
		A	B	A + B				

GREEN SPACES & AMENITIES

Play Area Improvement Scheme	152,001			-	152,001	14,287	9%	Stoneyholme Gardens and Harold Avenue schemes have been completed and work is due to start on Lane Bottom the first week in July with a scheduled completion date of 22nd July. The re-development of Vanguard has been pencilled in for October 2022 and the new multi-play unit at Lockyer Avenue will be installed in the Autumn too. We are going to be undertaking some consultation for the play areas due to be re-developed in 2022/23 (Healeywood, Briercliffe Road and Queens Park) during the summer months.
Vehicle and Machinery Replacement	175,186			-	175,186	79,301	45%	New Panel Van for Playgrounds Teams and various Grounds Maintenance equipment purchased and a further £23.7k Grounds Maintenance equipment on order. Plan to replace the Tree Team tipper during the year,
Playing Pitch Improvements	370,600			-	370,600	1,250	0%	We have commissioned an external consultant to provide us with a detailed design specification and help us with the tender and construction phases for Lockyer Avenue and Queens Park schemes. As part of this work, they are having to carry out an Infiltration Suds Geo Report at Lockyer Avenue. Once the detailed design specification work has been completed, we will use the plans to procure a tender documents and Bills of Quantities with a view to tendering the work in Autumn/Winter 2022. We aim to have the drainage works at both sites completed in May/June 2023. We are working with both clubs that will be affected on alternative sites for them during the 2023/24 season as they will not be able to play on either site for 9-12 months.
Extension of Burnley Cemetery	25,000			-	25,000	-	0%	No progress as yet. 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	22,787			-	22,787	(249)	-1%	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 2022-23.
Worsthorne Recreation Ground Improvements	2,780			-	2,780	-	0%	Work on the additional car parking area still to be completed.
Thompson Park Restoration	24,918			-	24,918	5,936	24%	Signage and flood defence works complete, outstanding works including road surfacing and works to the paddling pool expected to be completed in this financial year.
Refill Fountains	5,000			-	5,000	-	0%	Bottle fillers have been ordered. Installation to be undertaken by engineers in town centre sites and parks.
Stoops Wheeled Sport	925			-	925	-	0%	To be spent on replacement safety signs, to be completed during 2022/23.
Changing Place	43,469			-	43,469	-	0%	This budget is to cover retention payment to main contractor and cost consultant. To be spent this financial year.
Crematorium Improvements	132,000			-	132,000	-	0%	No progress as yet. To increase car parking capacity at the crematorium, widen and resurface the drive and existing car park and provide a covered waiting area for mourners.
Scott Park HLF	25,000			-	25,000	-	0%	No progress as yet. The aim is to use some of this money to appoint a consultant to help us with a bid to the HLF.
Memorial Park Improvements	146,042			-	146,042	-	0%	The replacement of the Skate ramp with a new concrete skate park will be progressed in the next quarter with a view to getting a tender together and completed in Autumn 2022. We aim to have the skate park completed by March 2023. In the meantime, we will progress the MUGA improvement works during 2022. The repainting and relining of the tennis courts will be completed by the end of September 2022. The youth shelter work will be done last due to the land close to the shelter being potentially used as a base for contractors working on the bridge/greenway issues that Sustrans are leading on.
Towneley Hall Works	2,506,217			-	2,506,217	8,165	0%	The majority of expenditure in the current financial year will be around survey costs, The main contract for the refurbishment of the Hall has been tendered and is being reviewed. The majority of the costs will fall in subsequent financial years.
Prairie Artificial Turf Pitch	15,841			-	15,841	-	0%	This budget is to cover retention payment to main contractor and cost consultant. To be spent this financial year.
	3,647,765	-	-	-	3,647,765	108,690	3%	

STREETSCENE

Alleygating	26,872			-	26,872	-	0%	Selection process has begun to identify new schemes. Shortlisting has begun from the 86 applications received. There is funding to introduce 6 schemes
Towneley River Training Walls	84,698			-	84,698	-	0%	The remainder of this budget will be spent in the second and third quarter this financial 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.

2022/23 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Exec 13/07/22 £	Adjustments Per This Report		Changes to be	Revised Budget £	Total Spend as at 30/06/22 £	% Schemes Spend	Narrative provided by Project Officers/Heads of Service
		Budget	Reprofiled into	approved in				
		Adjustments	Future Years	this report				
A	B	A + B						
Safer Streets	22,457			-	22,457	3,145	14%	Late invoices due and underspend of £9k identified. This will be reprofiled into a reserve list of properties that have been late in applying. The spend profile will be completed within Q2.
Electric Vehicle Rapid Charge Points	50,000			-	50,000	-	0%	A funding bid has been prepared and submitted to the Energy Saving Trust who are managing grant applications on this funding stream. We expect feedback on the viability of the bid in Q2.
	184,027	-	-	-	184,027	3,145	2%	

ECONOMY & GROWTH

Padiham Townscape Heritage Initiative	631,042			-	631,042	16,090	3%	Projects on site include 33-35 Burnley Rd - the shopfronts are currently being built-up on site, following this finishing off works to the retail units include flooring and decoration. Tiling and flooring to the apartments is to be completed, estimated 4 weeks for practical completion. Works are also nearing completion to the former National School building. Stonework to the front elevation is undergoing treatment to remove paintwork and the shopfront installation has commenced. With the projects on site and those in the pipeline, TH funding towards building conservation works is practically fully committed.
Pioneer Place	14,833,842			-	14,833,842	934,352	6%	Work on site is progressing to programme comprising car parking, groundwork, foundations, services and steelwork for the cinema
NW Burnley Growth Corridor - Phase 2	716,276			-	716,276	-	0%	Public Realm Works - Installation of street furniture (benches, planters, bins, bollards) is now complete. Contractors are currently on site to complete outstanding sections of paving and works to the public art area within the northern node continue. Flood Defence Works - the EA have submitted information to enable works to Bendwood bridge under permitted development rights. Further ground investigations to the former taxi site have complete. Construction of the flood defences is due to commence August 2022. LEP funding towards these schemes has been fully utilised.
Lower St James Street Historic Action Zone	1,017,291			-	1,017,291	8,298	1%	The scaffold at 143 St Lower James Street is due to come down within the next few weeks, following this the shop front and windows will be installed with a completion date of approximately 4 weeks. 139/141 Planning has now been approved and the works have gone out to tender. Other projects in the pipeline are, 126, 140-142, 153, 152 - 160 Lower Street James Street. Programme and budget are on track to spend its committed allocations. Cost profiles to be allocated to properties once tendered works have come in with exact costings.
Finsley Wharf & Canal Towpath Improvements	34,000			-	34,000	-	0%	Contribution to the Canal & Rivers Trust. Awaiting invoice.
Vision Park	24,506			-	24,506	-	0%	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%	Engineers will progress remediation works to the concrete parapet cladding to be completed later in the year
Town Centre & Weavers Triangle Project Work	623,370			-	623,370	-	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. Spend profile of the budget will be carried out in Q2.
Sandygate Halls (Commercial Units & Car Parking)	190,588			-	190,588	9,051	5%	Defect 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 over the summer.
Burnley-Pendle Growth Programme	300,000			-	300,000	-	0%	All works completed. Awaiting invoice from LCC
Leveling Up Fund	13,014,613			-	13,014,613	320,514	2%	Design work on Manchester Road Station has been commissioned. Design work on the Town to Turf Project is almost complete and a start on site is expected early in 2023, the spend profile is being reviewed and will be updated in next quarter monitoring. Enabling works have commenced on Newtown Mill with the main contract due to commence in August, again the spend profile will be updated in 2023.
	31,443,266	-	-	-	31,443,266	1,288,305	4%	

FINANCE & PROPERTY

Leisure Centre Improvements	149,297			-	149,297	18,036	12%	A programme of works has been identified with the Trust and will be completed in order of priority over this financial year. The works associated with the sauna at Padiham Leisure Centre was completed in March 2022.
Building Infrastructure	1,027,475	25,000		25,000	1,052,475	48,483	5%	Burnley Town Hall works have been halted temporarily due to a significant structural issue above the main entrance. A specialist conservation structural engineer has been appointed and is advising on a solution. Once this has been rectified the remaining scaffolding will be amended and the final stone-work repairs will be completed. As soon as the final cost have been identified and a timetable set this will be reported back on. A programme of works has been identified for the remainder of the budget and will be completed in order of priority over this financial year.

Scheme Name	Budget per Exec 13/07/22 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/06/22 £	% Schemes Spend	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments A £	Reprofiled into Future Years B £					
Charter Walk Refurbishment	1,179,871			-	1,179,871	8,367	1%	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 £1.2m is set aside for capital works that will be profiled into future years.
Charter Walk Property Maintenance	50,000			-	50,000	-	0%	Ongoing maintenance work to be undertaken arising from building condition surveys.
Carbon Reduction Measures	159,610			-	159,610	-	0%	This budget will provide funding to progress initiatives included within the Council's Climate Change Strategy
IT Upgrades	7,000			-	7,000	3,650	52%	To replace circa 65 tablets (iPads) used by members and officers to access electronically meeting agenda papers and reports. Currently iPads are being replaced in batches. Ten were recently purchased (approx. £3,600 CAPEX expenditure) and issued to new members and as upgrades/ replacements for other members.
Audio & Visual Upgrade to Facilitate On-line Meetings	100,000			-	100,000	-	0%	Replacement of the delegate public address and induction loop systems in the Council chamber and public gallery; plus, the installation of an electronic delegate voting system and display and fixed cameras to facilitate the live streaming of Council meetings. Currently the audio visual upgrade to the Council Chamber is on hold whilst the dry rot repairs are carried out. It is anticipated that this project will proceed in Q4 2022/23
	2,673,253	25,000	-	25,000	2,698,253	78,536	3%	

HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	120,000			-	120,000	42,046	35%	Further grants are committed which should complete by the end of the financial year to meet the allocated budget.
Better Care Grant	2,000,000			-	2,000,000	529,650	26%	As the Home Improvement Agency develops more new grants including the handy person scheme, the whole scheme will be delivered to meet the £2 million budget.
Energy Efficiency	40,000			-	40,000	11,300	28%	We are predicting to complete 125 grants this year which would exceed the current budget. To date we have received 23 enquiries although this is likely to increase as we move into the autumn and winter months. We will review the budget further at the end of quarter 2.
Empty Homes Programme	1,300,000			-	1,300,000	323,921	25%	The programme is targeting another 20 acquisitions this year and bringing 90 properties back in to use. Renovation costs are still increasing due to cost increases with materials. We have had 9 loan applications this year so far which is a good start, further advertising for the updated loan scheme will be going out in the next selective licensing newsletter. We have recently sold several properties to Calico as part of their Phase 3 work in and around Burnley Wood and we are looking to sell one just acquired by CPO. Offers have been accepted on 2 properties with another almost ready for sale Renovations are underway at 2 properties with more being prepared and going out to tender in July. We are also looking at the possibilities for using renewable energy in the properties we renovate and now have assessments done on all properties to see if any renewables are recommended. An Executive report is due to be taken in July for more CPOs and aesthetic improvements.
	3,460,000	-	-	-	3,460,000	906,917	26%	
	41,408,311	25,000	-	25,000	41,433,311	2,385,593	6%	