

## CAPITAL 2016/17 - FINAL SPEND POSITION

Ledger Code	Scheme Name	Final Budget Position £	Final Spend Position £	FINANCING ELEMENTS											Total Revised Budget £			
				Prudential Borrowing £	Revenue Contributions / Reserves £	Residual HMR Grant £	Housing Capital Grant £	Disabled Facilities Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	ERDF £	Lancashire Environment Fund £	Homes & Communities Agency £	Capital Receipts £		Vacant Property Initiative Receipts £	S106 Payments / 3rd Party Contributions £	
<b>SERVICE UNIT: GREEN SPACES AND AMENITIES</b>																		
C7703	Prairie Sports Complex	16,630	30,522.98	-	13,892.98	-	-	-	-	-	-	-	-	-	16,630.00	-	-	30,522.98
C7632	Towneley Hall Works	1,468	1,466.53	-	-	-	-	-	-	-	-	-	-	-	1,466.53	-	-	1,466.53
C7623	Brun Valley Forest Park	14,549	13,559.35	-	-	-	-	-	-	-	-	-	-	-	1,942.00	-	11,617.35	13,559.35
C7687	Play Area Improvement Programme	9,800	9,713.40	-	-	-	-	-	-	-	-	-	-	-	8,449.40	-	1,264.00	9,713.40
TRFLT	Vehicle and Machinery Replacement	205,467	209,914.90	-	209,914.90	-	-	-	-	-	-	-	-	-	-	-	-	209,914.90
C7647	Extension of Burnley Cemetery	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7680	Thompson Park Restoration Project	36,061	36,906.82	-	-	-	-	-	32,600.00	-	-	-	-	-	-	-	4,306.82	36,906.82
		<b>288,975</b>	<b>302,083.98</b>	<b>-</b>	<b>223,807.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,487.93</b>	<b>-</b>	<b>17,188.17</b>	<b>302,083.98</b>
<b>SERVICE UNIT: STREETSCENE</b>																		
C8015	Towneley River Training Walls	123,672	96,488.75	-	-	-	-	-	-	-	-	-	-	-	96,488.75	-	-	96,488.75
C5259	Car Park Improvements	10,000	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
C5239	CCTV Infrastructure	30,000	14,227.02	14,227.02	-	-	-	-	-	-	-	-	-	-	-	-	-	14,227.02
C5249	Burnley Town Centre Pedestrianisation Upgrade	782,104	678,819.04	523,753.00	148,000.00	-	-	-	-	-	-	-	-	-	7,066.04	-	-	678,819.04
C5269	Padiham Pump Track - Phase 2	18,000	17,680.00	-	3,000.00	-	-	-	-	-	-	9,947.00	-	-	2,733.00	-	2,000.00	17,680.00
C1534	Alleygate Programme	58,100	58,081.24	-	-	-	-	-	-	-	-	-	-	-	58,081.24	-	-	58,081.24
C5245	Bus Shelter Replacement	8,700	8,700.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	700.00	8,700.00
		<b>1,030,576</b>	<b>883,996.05</b>	<b>537,980.02</b>	<b>151,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,947.00</b>	<b>-</b>	<b>-</b>	<b>182,369.03</b>	<b>-</b>	<b>2,700.00</b>	<b>883,996.05</b>
<b>SERVICE UNIT: REGENERATION AND PLANNING POLICY</b>																		
CWTSH	Weavers Triangle - Starter Homes	115,836	59,815.06	-	-	-	-	-	-	-	-	-	59,815.06	-	-	-	-	59,815.06
CWUTC	University Technical College	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MKT03	Market Safety Works	222,520	82,504.15	59,984.15	22,520.00	-	-	-	-	-	-	-	-	-	-	-	-	82,504.15
C1552	Infrastructure & Highways Improvements	40,009	-	-	-	-	-	-	-	-	(86,323.21)	-	-	-	-	-	86,323.21	-
C1553	Public Realm	32,191	32,191.04	-	-	21,344.00	-	-	-	-	-	-	-	-	-	-	10,847.04	32,191.04
C1551	Burnley Vision Park	1,344,338	1,659,084.52	1,081,891.76	7,448.00	-	-	-	561,250.00	-	-	-	-	-	8,494.76	-	-	1,659,084.52
C1558	Former Baxi Site	-	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00	-	-	450.00
		<b>1,777,394</b>	<b>1,834,044.77</b>	<b>1,141,875.91</b>	<b>29,968.00</b>	<b>21,344.00</b>	<b>-</b>	<b>-</b>	<b>561,250.00</b>	<b>(86,323.21)</b>	<b>-</b>	<b>59,815.06</b>	<b>-</b>	<b>-</b>	<b>8,944.76</b>	<b>-</b>	<b>97,170.25</b>	<b>1,834,044.77</b>
<b>SERVICE UNIT: FACILITIES MANAGEMENT</b>																		
PTY14	Leisure Centre Improvements	101,301	72,829.24	72,829.24	-	-	-	-	-	-	-	-	-	-	-	-	-	72,829.24
PTY15	Energy Efficiency of Council Buildings	12,320	9,213.00	-	9,213.00	-	-	-	-	-	-	-	-	-	-	-	-	9,213.00
C1440	Contribution to Shopping Centre Redevelopment	375,000	375,000.00	150,000.00	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	375,000.00
PTY17	Padiham Town Hall - Flood Works	751,219	637,584.83	-	114,874.00	-	-	-	-	-	-	-	-	-	-	-	522,710.83	637,584.83
C1425	Land at Royle Road	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00
		<b>1,239,840</b>	<b>1,095,127.07</b>	<b>222,829.24</b>	<b>349,087.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>522,710.83</b>	<b>1,095,127.07</b>
<b>SERVICE UNIT: HOUSING AND DEVELOPMENT CONTROL</b>																		
C3660	Emergency Work Grant	83,751	75,171.10	-	-	-	-	-	-	-	-	-	-	-	-	-	75,171.10	75,171.10
C3630	Disabled Facilities Grant	1,400,000	1,440,964.47	-	-	-	-	1,440,964.47	-	-	-	-	-	-	-	-	-	1,440,964.47
C3680	Energy Efficiency	88,637	78,405.05	-	-	-	-	-	-	-	-	-	-	-	50,437.05	27,968.00	-	78,405.05
C3640	Empty Homes Programme	950,000	910,194.50	-	-	-	-	-	-	-	-	-	-	-	-	-	910,194.50	910,194.50
HCP	Interventions, Acquisitions & Demolitions	441,086	103,989.51	-	-	103,989.51	-	-	-	-	-	-	-	-	-	-	-	103,989.51
C3603	Market Support	75,617	9,300.00	-	-	-	9,300.00	-	-	-	-	-	-	-	-	-	-	9,300.00
		<b>3,039,091</b>	<b>2,618,024.63</b>	<b>-</b>	<b>-</b>	<b>103,989.51</b>	<b>9,300.00</b>	<b>1,440,964.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,035,802.65</b>	<b>2,618,024.63</b>
<b>SERVICE UNIT: CHIEF EXECUTIVE</b>																		
MW001-15	Ward Opportunities Fund	124,715	56,517.80	-	-	-	-	-	-	-	-	-	-	-	56,517.80	-	-	56,517.80
	<b>Total Revised Budget</b>	<b>7,500,591</b>	<b>6,789,794.30</b>	<b>1,902,685.17</b>	<b>753,862.88</b>	<b>125,333.51</b>	<b>9,300.00</b>	<b>1,440,964.47</b>	<b>32,600.00</b>	<b>561,250.00</b>	<b>(86,323.21)</b>	<b>9,947.00</b>	<b>59,815.06</b>	<b>276,819.52</b>	<b>1,035,802.65</b>	<b>667,737.25</b>	<b>-</b>	<b>6,789,794.30</b>