

## 2017/18 CAPITAL BUDGET AND FINANCING ELEMENTS

## Appendix 6

Classification Heading	Score	Service Unit	Project Officer	Scheme Name	Original Budget £	Reprofiled from 2016/17 £	Reverse Slippage £	Budget Adjustments £	Revised Budgets £	FINANCING ELEMENTS											Total Budget £		
										Prudential Borrowing £	Revenue Cont'n / Reserves £	Disabled Facilities Grant £	Housing Capital Grant £	Residual HMR Grant £	Home & Communities Agency £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party Contributions £			
Committed By Decision of the Council	-	Regeneration & Planning Policy	Jon Sharples	Vision Park	3,618,938	75,160	(389,136)		3,304,962	1,918,109	307,000						1,079,853					3,304,962	
	-	Green Spaces & Amenities Regeneration & Planning Policy	Simon Goff	Thompson Park Restoration Project	941,022		(846)		940,176		164,759						755,240				20,177		940,176
	-	Governance, Law, Property & Regulation	Kate Ingram	Weavers Triangle - Starter Homes Contribution of Shopping Centre Redevelopment	330,000	56,021			386,021					386,021									
2016/17 Schemes Resubmitted for 2017/18	-	Regeneration & Planning Policy	Andrew Leah		375,000				375,000		375,000												375,000
	-	Regeneration & Planning Policy	Kate Ingram	University Technical College	-	22,500			22,500				7,275						15,225				22,500
	-	Regeneration & Planning Policy	Kate Ingram	Infrastructure & Highways Works	-	41,608			41,608													41,608	41,608
	-	Governance, Law, Property & Regulation	Andrew Leah	Energy Efficiency of Council Buildings	-	3,107			3,107		3,107												3,107
Housing Investment Programme	3:3	Housing & Development	Andrew Leah	Padiham Town Hall - Flood Works	-	113,634			113,634												113,634	113,634	
	3:3	Housing & Development	Stephen Nutter	Emergency Repairs	60,000	8,580			68,580												68,580	68,580	
	3:3	Housing & Development	Stephen Nutter	Disabled Facilities Grant	1,658,235		(40,964)		1,617,271			1,617,271											1,617,271
	3:3	Housing & Development	Stephen Nutter	Energy Efficiency	40,000	10,232			50,232												50,232	50,232	
	3:3	Housing & Development	John Killion	Empty Homes Programme Interventions, Acquisitions and Demolitions	1,200,000	39,805			1,239,805												1,239,805	1,239,805	
Schemes Scoring "3" for Commitment & At Least 5 Overall	3:3	Housing & Development	Paul Gatrell		400,000	403,413			803,413				66,317	497,096							240,000	803,413	
	3:2	Green Spaces & Amenities	Simon Goff	Vehicle and Machinery Replacement	92,586		(4,448)		88,138		88,138											88,138	
	2:2	Green Spaces & Amenities	Simon Goff	Extension of Burnley Cemetery	416,087	5,000			421,087	421,087													421,087
	3:2	Streetscene	Winston Robinson	River Training Walls	107,000	27,183			134,183												134,183	134,183	
	3:2	Streetscene	Winston Robinson	Car Park Improvements	10,000				10,000												10,000	10,000	
	3:2	Governance, Law, Property & Regulation	Andrew Leah	Leisure Centre Improvements	75,000	28,472			103,472	103,472													103,472
	3:2	Regeneration & Planning Policy	Kate Ingram	Lower St James Street	280,000				280,000		155,000											125,000	280,000
	3:2	Regeneration & Planning Policy	Kate Ingram	Market Safety Works	1,440,480	140,156			1,580,636	1,103,156	477,480												1,580,636
Schemes Scoring "3" for Strategic Objectives & At Least 5	2:3	Streetscene	Winston Robinson	Burnley Town Centre Pedestrianisation Upgrade	150,000	103,285			253,285	253,285												253,285	
	3:1	Governance, Law, Property & Regulation	Andrew Leah	Building Alteration Works	100,000				100,000												100,000	100,000	
	3:1	Green Spaces & Amenities	Simon Goff	Towneley Hall Building Works	100,000				100,000												100,000	100,000	
	2:2	Chief Executive	Mike Waite	Ward Opportunities Fund	100,000	68,198			168,198													168,198	168,198
	2:2	Streetscene	Richard Brown	Alleygate Programme	25,000				25,000												25,000	25,000	
	2:2	Streetscene	Winston Robinson	CCTV Infrastructure	62,000	15,773			77,773	77,773													77,773
	2:2	Regeneration & Planning Policy	Kate Ingram	Padiham Townscape Heritage Initiative	399,873				399,873		36,373					280,100						83,400	399,873
Schemes Scoring Below 4	2:1	Streetscene	Winston Robinson	Bus Shelter Replacement	8,000				8,000												8,000	8,000	
	1:2	Green Spaces & Amenities	Simon Goff	Towneley Hall Overspill Car Park	38,500				38,500												18,500	20,000	38,500
New Scheme	-	Streetscene	Sean Spencer	Chewing Gum Removal Machine	-			40,000	40,000		40,000											40,000	
<b>TOTAL OF ALL SCHEMES</b>					<b>12,027,721</b>	<b>1,162,127</b>	<b>(435,394)</b>	<b>40,000</b>	<b>12,794,454</b>	<b>3,876,882</b>	<b>1,646,857</b>	<b>1,617,271</b>	<b>66,317</b>	<b>504,371</b>	<b>386,021</b>	<b>1,035,340</b>	<b>1,079,853</b>	<b>579,106</b>	<b>1,598,617</b>	<b>403,819</b>	<b>12,794,454</b>		