

2022/23 CAPITAL BUDGET CYCLE 2 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget per Exec 21/09/22 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/09/22 £	% Schemes Spend £	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments A £	Reprofiled into Future Years B £					

GREEN SPACES & AMENITIES

Play Area Improvement Scheme	152,001	54,799		54,799	206,800	89,122	43%	The Lane Bottom scheme has been completed and work has started on the re-development of Vanguard which should be completed by the end of October 2022. The new multi-play unit at Lockyer Avenue will be installed during November with additional outstanding work ordered for Stoneyholme Gardens and Harold Avenue (from last year's programme). We have a number of play areas to redevelop before the end of March 2023 but we are confident that these will be completed on time and to budget.
Vehicle and Machinery Replacement	175,186			-	175,186	80,747	46%	New Panel Van for Playgrounds Teams and various Grounds Maintenance equipment purchased and a further £19k Grounds Maintenance equipment on order. Plan to replace the Tree Team tipper during the year. There are issues with lead times on equipment but it is anticipated that all orders will have been placed if not received by the end of the year.
Playing Pitch Improvements	370,600		(350,600)	(350,600)	20,000	2,590	13%	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 carried out an Infiltration Suds Geo Report and a Phase 1 Desk Study to provide preliminary assessments for coal mining risk and the potential for infiltration drainage at Lockyer Avenue. Once the detailed design specification work has been completed, we will use the plans to procure tender documents and bills of quantities with a view to tendering the work in winter 2022. We aim to have the drainage works at both sites completed in May or 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 to 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	(98)	0%	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 Quarter 3 and 4.
Worsthorne Recreation Ground Improvements	2,780	47,465		47,465	50,245	850	2%	Work on the additional car parking area still to be completed. Additional work identified in this financial year to be funded from S106 monies received and revenue contributions.
Thompson Park Restoration	24,918			-	24,918	6,422	26%	Signage and flood defence works complete, it is anticipated that all 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 Quarter 3 and 4.
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 National Lottery Heritage Fund.
Memorial Park Improvements	146,042			-	146,042	-	0%	The tender for the replacement of the skate ramp with a new concrete wheeled sports area will be going out before the end of October 2022 with a view to commissioning the successful contractor by the end of November 2022. We aim to have the wheeled sports area completed by April 2023. The repainting and relining of the tennis courts will be completed by the end of March 2023 as part of the LTA's parks capital programme. The MUGA improvement work will take place in 2023/24.
Towneley Hall Works	2,506,217	1,322,261	(3,278,478)	(1,956,217)	550,000	20,300	4%	The main contractor has been appointed and work commences on site 24/10/2022. Expenditure in current financial year estimated to be £550K with balance to 2023/24 & 2024/25
Prairie Artificial Turf Pitch	15,841	(15,841)		(15,841)	(0)	-	0%	This scheme is complete.
	3,647,765	1,408,684	(3,629,078)	(2,220,394)	1,427,372	199,933	14%	

STREETSCENE

Alleygating	26,872			-	26,872	-	0%	The council is going through the selection process for the 2022/23 allocation. There have been 90 applications this year and the capital funding will provide 5 or 6 new schemes. Full spend is anticipated in Quarter 4.
Towneley River Training Walls	84,698			-	84,698	7,440	9%	The full budget is anticipated to be spent in Quarters 3 and 4. Projects will include essential works along the River Brun and Thompson park to alleviate future flooding incidents.

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Safer Streets	22,457			-	22,457	8,696	39%	Awaiting final contractor invoices. Full spend is anticipated in Quarter 3. The project is complete.
Electric Vehicle Rapid Charge Points	50,000	182,110		182,110	232,110	-	0%	The Council have been successful in securing Office for Zero Emission Vehicles funding to deliver this scheme. Capital works and spend will be undertaken in Quarters 3 and 4. It is anticipated that the full allocation of the budget will be utilised with the grant and also match funding from a private sector provider.

184,027	182,110	-	182,110	366,138	16,136	4%
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ECONOMY & GROWTH

Padiham Townscape Heritage Initiative	631,042			-	631,042	50,954	8%	The Council has requested a 12-month extension to the programme to expend remaining funds, which will enable the Council to: complete physical works that are still onsite; deliver 2 additional building projects which are currently under development; and deliver further community engagement activities & heritage skills training workshops. The extension will also enable more time to undertake a detailed full project evaluation and to deal with snagging/defect periods in relation to building and public realm works.
Pioneer Place	14,833,842			-	14,833,842	3,693,597	25%	Work on site has progressed to programme. The steel works are now substantially completed, work has commenced on cladding the cinema unit and casting floor slabs. Agreements for lease on all five units are at an advanced stage with solicitors and tenants' specifications have been agreed.
NW Burnley Growth Corridor - Phase 2	716,276	(716,276)		(716,276)	-	-	0%	LEP funding of £5million toward the NW Growth Corridor scheme has been fully utilised. The budget of £717,276 relates to ERDF funding previously sought towards the Padiham flood defence scheme - the Council are no longer pursuing this funding as the scheme is unable to meet ERDF spending timeframes. Alternative funding sources have been secured by the Environment Agency to deliver the project.
Lower St James Street Historic Action Zone	1,017,291			-	1,017,291	56,611	6%	Works to 143 St James Street are almost complete, signage to be erected within the coming weeks. Tenders are almost complete for 160 St James Street. Planning is approved for 139/141 - still awaiting works to be tendered. Other projects in the pipeline and ready for Planning are 156 and 158 St James Street. 150-152, 153 164-166 are all at Design Stages. Cost profiles to be allocated to properties once tendered works have come in with exact costings. Community Engagement and Heritage Skills Training booked in for the Autumn.
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%	Final work on signage completed, awaiting invoice from contractor.
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 Quarter 3.
Sandygate Halls (Commercial Units & Car Parking)	190,588			-	190,588	9,210	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 later in the year.
Burnley-Pendle Growth Programme	300,000			-	300,000	-	0%	All works completed. Awaiting invoice.
Leveling Up Fund	13,014,613			-	13,014,613	529,517	4%	Design work on Manchester Road Station has been commissioned. Design work on the Town to Turf Project is complete, some works will be carried out in the next quarter with the main programme commencing on site in Feb 23, the spend profile is being reviewed and will be updated in next quarter monitoring. A pre-contract package of work is commenced at Newtown Mill to maintain programme.
	31,443,266	(716,276)	-	(716,276)	30,726,990	4,339,889	14%	

FINANCE & PROPERTY

Leisure Centre Improvements	149,297			-	149,297	34,291	23%	The agreed programme of works is progressing and should be completed this financial year.
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Building Infrastructure	1,052,475			-	1,052,475	249,373	24%	Structural repairs to the front of Burnley Town Hall have been completed in accordance with the specification of our specialist conservation structural engineer. Most of the scaffolding to the left had side of the Town Hall entrance has been removed and the final stonework repairs are progressing well and should be completed during November. Following this the inner light well works will be progressed. Specialist advice regarding the dry rot outbreak and the condition of the ornate plaster ceiling in the main Council Chamber has been obtained and further structural advice regarding some slight movement issues has been commissioned. Once this has been finalised these works will be completed as soon as possible but due to the specialist nature of the works involved will take a number of months.
Charter Walk Refurbishment	1,179,871			-	1,179,871	10,243	1%	Following the acquisition of the Charter Walk shopping centre in October 2021 this budget was approved to investigate and progress regeneration or demolition work to Calder House.
Charter Walk Property Maintenance	50,000			-	50,000	-	0%	This budget will be used to fund maintenance work to be undertaken arising from building condition surveys. It is anticipated that this will be spent by the end of the year in accordance with the timetable.
Carbon Reduction Measures	159,610			-	159,610	-	0%	This budget will provide funding to progress initiatives included within the Council's Climate Change Strategy. We are awaiting the outcome of an assessment being undertaken by a specialist supplier.
IT Upgrades	7,000			-	7,000	3,650	52%	To replace 65 devices used by members and officers, in batches over 3 years, to access electronically meeting agenda papers and reports. The first batch of ten devices have been purchased and issued to members as upgrades and replacements.
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; and installation of an electronic delegate voting system and display and fixed live streaming cameras. Currently the audio visual upgrade tender and installation is on hold and is dependent upon the completion of the dry rot repair work in the Council Chamber. The Tender for the scheme has been prepared and will be published once an estimated completion date for the dry rot repair work in the Council Chamber is known. The budget may need to be reprofiled into 2023/24.
	2,698,253	-	-	-	2,698,253	297,557	11%	

HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	120,000	60,000		60,000	180,000	98,011	54%	In addition to the grants completed, there is a further £54,000 committed to an additional 14 grants that have been approved. As we start to enter the colder months, applications in relation to emergency works for heating and damp are likely to increase. It is recommended that the budget is increased to a total of £180,000.
Better Care Grant	2,000,000			-	2,000,000	1,060,460	53%	In addition to the grants completed there is currently a further £618,000 committed for disabled facilities grants. £10,000 for the safe and secure and declutter grant as well as £18,000 for dwelling dementia grants. With the current spend and current commitment it is anticipated that the full £2,000,000 budget will be spent by the end of 2022/23.
Energy Efficiency	40,000			-	40,000	20,292	51%	We are still predicting to complete 125 grants this year.
Empty Homes Programme	1,300,000			-	1,300,000	440,253	34%	The programme is targeting another 20 acquisitions this year and bringing 90 properties back in to use. We have had 9 loan applications this year so far which is a little slow, but understandable in the current economic climate. We are still working with Calico and will complete the sale of 26 properties to them in October. Offers have been accepted on 2 properties with another almost ready for sale. A report on further Compulsory Purchase Orders has been prepared and is going to October Executive. Renovations are underway at 3 properties with more being prepared and going out to tender in October. Five of these properties are being partly funded by Homes England for the Rough Sleeping Accommodation Programme. One further property for this scheme is already underway and will complete in November. All six properties need to be complete by early March 2023. Wytham and Albion improvement scheme will also commence in October.
	3,460,000	60,000	-	60,000	3,520,000	1,619,016	46%	
	41,433,311	934,519	(3,629,078)	(2,694,558)	38,738,753	6,472,531	17%	