

Final Capital Outturn Position for 2016/17

Appendix 4

Appendix 4

Scheme Name	Final Budget Position Approved by Executive	Additional Resources Utilised at Year End		Resources no longer required as Schemes completed within budget	Final Resources Position At Year End	Expenditure Outturn Position	Expenditure Outturn to Final Rources Position as at Year End	Slippage Requested
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2017/18					
	£	£	£	£	£	£	%	£

GREEN SPACES AND AMENITIES

Prairie Sports Complex	16,630	13,893	-	-	30,523	30,523	100%	-
Towneley Hall Works	1,468	-	-	(1)	1,467	1,467	100%	-
Brun Valley Forest Park	14,549	-	-	(990)	13,559	13,559	100%	-
Play Area Improvement Programme	9,800	-	-	(87)	9,713	9,713	100%	-
Vehicle and Machinery Replacement	205,467	-	4,448	-	209,915	209,915	100%	-
Extension of Burnley Cemetery	5,000	-	-	-	5,000	-	0%	5,000
Thompson Park Restoration Project	36,061	-	846	-	36,907	36,907	100%	-
	288,975	13,893	5,294	(1,078)	307,084	302,084	98%	5,000

STREETSCENE

Towneley River Training Walls	123,672	-	-	-	123,672	96,489	78%	27,183
Car Park Improvements	10,000	-	-	-	10,000	10,000	100%	-
CCTV Infrastructure	30,000	-	-	-	30,000	14,227	47%	15,773
Burnley Town Centre Pedestrianisation Upgrade	782,104	-	-	-	782,104	678,819	87%	103,285
Padiham Pump Track - Phase 2	18,000	-	-	(320)	17,680	17,680	100%	-
Alleygate Programme	58,100	-	-	(19)	58,081	58,081	100%	-
Bus Shelter Replacement	8,700	-	-	-	8,700	8,700	100%	-
	1,030,576	-	-	(339)	1,030,237	883,996	86%	146,241

REGENERATION AND PLANNING POLICY

Weavers Triangle - Starter Homes	115,836	-	-	-	115,836	59,815	52%	56,021
University Technical College	22,500	-	-	-	22,500	-	0%	22,500
Market Safety Works	222,520	140	-	-	222,660	82,504	37%	140,156
Infrastructure & Highways Improvements	40,009	1,599	-	-	41,608	-	0%	41,608
Public Realm	32,191	-	-	-	32,191	32,191	100%	-
Burnley Vision Park	1,344,338	771	389,136	-	1,734,245	1,659,085	96%	75,160
Former Baxi Site	-	450	-	-	450	450	100%	-
	1,777,394	2,960	389,136	-	2,169,490	1,834,045	85%	335,445

FACILITIES MANAGEMENT

Leisure Centre Improvements	101,301	-	-	-	101,301	72,829	72%	28,472
Energy Efficiency of Council Buildings	12,320	-	-	-	12,320	9,213	75%	3,107
Contribution to Shopping Centre Redevelopment	375,000	-	-	-	375,000	375,000	100%	113,634
Padiham Town Hall - Flood Works	751,219	-	-	-	751,219	637,585	85%	-
Land at Royle Road	-	500	-	-	500	500	100%	-
	1,239,840	500	-	-	1,240,340	1,095,127	88%	145,213

HOUSING AND DEVELOPMENT CONTROL

Emergency Work Grant	83,751	-	-	-	83,751	75,171	90%	8,580
Disabled Facilities Grant	1,400,000	-	40,964	-	1,440,964	1,440,964	100%	-
Energy Efficiency	88,637	-	-	-	88,637	78,405	88%	10,232
Empty Homes Programme	950,000	-	-	-	950,000	910,195	96%	39,805
Interventions, Acquisitions & Demolitions	441,086	-	-	-	441,086	103,990	24%	337,096
Market Support	75,617	-	-	-	75,617	9,300	12%	66,317
	3,039,091	-	40,964	-	3,080,055	2,618,025	85%	462,030

CHIEF EXECUTIVE

Ward Opportunities Fund	124,715	-	-	-	124,715	56,517	45%	68,198
	124,715	-	-	-	124,715	56,517	45%	68,198

Final Capital Outturn Position for 2016/17	7,500,591	17,353	435,394	(1,417)	7,951,921	6,789,794	85%	1,162,127
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