

Capital Investment Programme 2023/24 to 2027/28

<u>Scheme Name</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>TOTAL</u>
	£	£	£	£	£	£
Burnley Mechanics MI Space HLF Scheme		994,800	1,255,360	-	-	2,250,160
Play Area Improvement Programme	90,000	80,000	65,000	-	-	235,000
Vehicle & Machinery Replacement	165,000	173,000	182,000	191,000	201,000	912,000
Crematorium Improvements	132,000	142,000	-	-	-	274,000
Memorial Park improvements	96,042					96,042
Extension of Burnley Cemetery		220,000	220,000	-	-	440,000
Scott Park Restoration	-	500,000	-	-	-	500,000
Playing Pitch Improvements	298,300	128,907	-	-	-	427,207
Wheeled Sports Area	250,000	-	-	-	-	250,000
Towneley Hall Works	2,130,491	1,385,011	-	-	-	3,515,502
Play Zones	165,000	165,000	165,000	-	-	495,000
Thompson Park Restoration	82,000	-	-	-	-	82,000
Green Spaces & Amenities Total	3,408,833	3,788,718	1,887,360	191,000	201,000	9,476,911
River Training Walls	60,000	-	-	-	-	60,000
Alleygate Programme	25,000	25,000	25,000	25,000	25,000	125,000
Streetscene Total	85,000	25,000	25,000	25,000	25,000	185,000
Lower St James Street Historic Action Zone	1,177,737		-	-	-	1,177,737
Leveling Up Fund	19,511,226	6,689,474	-	-	-	26,200,700
Town Centre & Weavers Triangle Project Work	169,492	-	-	-	-	169,492
Padiham Townscape Heritage	110,000	-	-	-	-	110,000
Pioneer Place	10,412,902	2,412,774	44,553	-	-	12,870,229
Former Open Market & Former Cinema Block	57,738					57,738
Economy & Growth Total	31,439,095	9,102,248	44,553	-	-	40,585,896
Burnley Leisure Improvements	307,450					307,450
Building Infrastructure Works	1,018,989	1,519,232	1,563,870	179,581	196,350	4,478,022
Carbon Reduction Measures	286,220	93,610	82,610	71,610	71,610	605,660
IT Upgrades	12,000	7,000	-	-	-	19,000
Audio & Visual Upgrade to Facilitate On-line Meetings	100,000					100,000
Charter Walk Refurbishment	1,169,628					1,169,628
Finance & Property Total	2,894,287	1,619,842	1,646,480	251,191	267,960	6,679,760
Emergency Repairs	180,000	180,000	180,000	180,000	180,000	900,000
Better Care Grant	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Energy Efficiency	50,000	50,000	50,000	50,000	50,000	250,000
Empty Homes Programme	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Total of Housing Investment Programme	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	17,650,000
Total of All Schemes	41,357,215	18,065,808	7,133,393	3,997,191	4,023,960	74,577,567

FINANCING				
<u>External</u>	<u>Revenue /</u>	<u>Capital</u>	<u>TOTAL</u>	
<u>Funding</u>	<u>Borrowing</u>	<u>Reserves</u>	<u>Receipts</u>	<u>TOTAL</u>
£	£	£	£	£
1,946,720	303,440			2,250,160
100,000			135,000	235,000
143,000		769,000		912,000
	274,000			274,000
57,042			39,000	96,042
	440,000			440,000
500,000				500,000
427,207				427,207
150,000			100,000	250,000
590,446	2,925,056			3,515,502
405,000			90,000	495,000
82,000				82,000
4,401,415	3,942,496	769,000	364,000	9,476,911
-	-	-	60,000	60,000
-	-	-	125,000	125,000
-	-	-	185,000	185,000
317,249	675,488	185,000	-	1,177,737
25,080,700	1,120,000	-	-	26,200,700
-	169,492	-	-	169,492
110,000	-	-	-	110,000
-	12,052,286	817,943	-	12,870,229
	57,738			57,738
25,507,949	14,075,004	1,002,943	-	40,585,896
	242,000		65,450	307,450
	2,969,829		1,508,193	4,478,022
	605,660			605,660
			19,000	19,000
		100,000		100,000
	1,169,628			1,169,628
-	4,987,117	100,000	1,592,643	6,679,760
900,000	-	-	-	900,000
10,000,000	-	-	-	10,000,000
250,000	-	-	-	250,000
-	-	-	6,500,000	6,500,000
11,150,000	-	-	6,500,000	17,650,000
41,059,364	23,004,617	1,871,943	8,641,643	74,577,567

2023/24 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS										Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Historic England Fund £	LCC £	Heritage Lottery Fund £	Arts Council £	Capital Receipts £	Vacant Property Initiative Receipts £	Levelling Up Fund £		3rd Party / Section 106 Unsecured £
Green Spaces & Amenities	Play Area Improvement Scheme - NEW	90,000								45,000			45,000	90,000
Green Spaces & Amenities	Vehicle and Machinery Replacement	165,000		140,000									25,000	165,000
Green Spaces & Amenities	Playing Pitch Improvements	298,300											298,300	298,300
Green Spaces & Amenities	Wheeled Sports Area	250,000								100,000			150,000	250,000
Green Spaces & Amenities	Towneley Hall Works	2,130,491	1,806,623						323,868					2,130,491
Green Spaces & Amenities	Play Zones - NEW	165,000								30,000			135,000	165,000
Green Spaces & Amenities	Thompson Park Restoration - NEW	82,000											82,000	82,000
Green Spaces & Amenities	Crematorium Improvements	132,000	132,000											132,000
Green Spaces & Amenities	Memorial Park Improvements	96,042								39,000			57,042	96,042
Streetscene	River Training Walls	60,000								60,000				60,000
Streetscene	Alleygate Programme	25,000								25,000				25,000
Economy & Growth	Lower St James Street Historic Action Zone	1,177,737	675,488	185,000		170,517							146,732	1,177,737
Economy & Growth	Leveling Up Fund	19,511,226	760,000				400,000					14,316,226	4,035,000	19,511,226
Economy & Growth	Town Centre & Weavers Triangle Project Work	169,492	169,492											169,492
Economy & Growth	Padiham Townscape Heritage	110,000							77,000				33,000	110,000
Economy & Growth	Pioneer Place	10,412,902	9,775,532	637,370										10,412,902
Economy & Growth	Former Open Market & Former Cinema Block	57,738	57,738											57,738
Finance & Property	IT Upgrades	12,000								12,000				12,000
Finance & Property	Burnley Leisure Improvements	307,450	242,000							65,450				307,450
Finance & Property	Building Infrastructure Works	1,018,989	148,329							870,660				1,018,989
Finance & Property	Carbon Reduction Measures	286,220	286,220											286,220
Finance & Property	Audio & Visual Upgrade to Facilitate On-line Meetings	100,000		100,000										100,000
Finance & Property	Charter Walk Refurbishment	1,169,628	1,169,628											1,169,628
Housing & Development	Emergency Repairs	180,000			180,000									180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000									2,000,000
Housing & Development	Energy Efficiency	50,000			50,000									50,000
Housing & Development	Empty Homes Programme	1,300,000									1,300,000			1,300,000
TOTAL OF ALL SCHEMES		41,357,215	15,223,050	1,062,370	2,230,000	170,517	400,000	77,000	323,868	1,247,110	1,300,000	14,316,226	5,007,074	41,357,215

2024/25 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS											Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	LCC £	Arts Council £	Levelling Up £	Capital Receipts £	Vacant Property Initiative Receipts £	Levelling Up Fund £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	994,800	303,440			573,000								118,360	994,800
Green Spaces & Amenities	Crematorium Improvements	142,000	142,000												142,000
Green Spaces & Amenities	Vehicle and Machinery Replacement	173,000		146,000										27,000	173,000
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000												220,000
Green Spaces & Amenities	Play Area Improvement Scheme - NEW	80,000									45,000			35,000	80,000
Green Spaces & Amenities	Play Zones - NEW	165,000									30,000			135,000	165,000
Green Spaces & Amenities	Playing Pitch Improvements - NEW	128,907												128,907	128,907
Green Spaces & Amenities	Scott Park HLF - NEW	500,000				400,000								100,000	500,000
Green Spaces & Amenities	Towneley Hall Works	1,385,011	1,118,433					266,578							1,385,011
Streetscene	Alleygate Programme	25,000									25,000				25,000
Finance & Property	Building Infrastructure Works	1,519,232	1,320,000								199,232				1,519,232
Finance & Property	Carbon Reduction Measures	93,610	93,610												93,610
Finance & Property	IT Upgrades	7,000									7,000				7,000
Economy & Growth	Pioneer Place	2,412,774	2,276,754	136,020											2,412,774
Economy & Growth	Levelling Up	6,689,474	360,000				700,000	40,000	5,589,474						6,689,474
Housing & Development	Emergency Repairs	180,000				180,000									180,000
Housing & Development	Better Care Grant	2,000,000				2,000,000									2,000,000
Housing & Development	Energy Efficiency	50,000				50,000									50,000
Housing & Development	Empty Homes Programme	1,300,000										1,300,000			1,300,000
TOTAL OF ALL SCHEMES		18,065,808	5,834,237	282,020	2,230,000	973,000	700,000	306,578	5,589,474	306,232	1,300,000	-	544,267	18,065,808	

2025/26 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Vehicle and Machinery Replacement	182,000		153,000								29,000	182,000
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	1,255,360				724,000						531,360	1,255,360
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000										220,000
Green Spaces & Amenities	Play Area Improvement Scheme - NEW	65,000								45,000		20,000	65,000
Green Spaces & Amenities	Play Zones - NEW	165,000								30,000		135,000	165,000
Streetscene	Alleygate Programme	25,000								25,000			25,000
Economy & Growth	Pioneer Place	44,553		44,553									44,553
Finance & Property	Building Infrastructure Works	1,563,870	1,501,500							62,370			1,563,870
Finance & Property	Carbon Reduction Measures	82,610	82,610										82,610
Housing & Development	Emergency Repairs	180,000			180,000								180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	50,000			50,000								50,000
Housing & Development	Empty Homes Programme	1,300,000									1,300,000		1,300,000
TOTAL OF ALL SCHEMES		7,133,393	1,804,110	197,553	2,230,000	724,000	-	-	162,370	1,300,000	715,360	7,133,393	

2026/27 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Vehicle and Machinery Replacement	191,000		161,000								30,000	191,000
Streetscene	Alleygate Programme	25,000							25,000				25,000
Finance & Property	Building Infrastructure Works	179,581	-						179,581				179,581
Finance & Property	Carbon Reduction Measures	71,610	71,610										71,610
Housing & Development	Emergency Repairs	180,000			180,000								180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	50,000			50,000								50,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000			1,300,000
TOTAL OF ALL SCHEMES		3,997,191	71,610	161,000	2,230,000	-	-	-	204,581	1,300,000	30,000		3,997,191

2027/28 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Vehicle and Machinery Replacement	201,000		169,000								32,000	201,000
Streetscene	Alleygate Programme	25,000							25,000				25,000
Finance & Property	Building Infrastructure Works	196,350							196,350				196,350
Finance & Property	Carbon Reduction Measures	71,610	71,610										71,610
Housing & Development	Emergency Repairs	180,000			180,000								180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	50,000			50,000								50,000
Housing & Development	Empty Homes Programme	1,300,000									1,300,000		1,300,000
TOTAL OF ALL SCHEMES		4,023,960	71,610	169,000	2,230,000	-	-	-	221,350	1,300,000	32,000	4,023,960	