

Final Capital Outturn Position for 2022/23

APPENDIX 1

Scheme Name	Final Budget Position Approved by Executive	Additional Resources Utilised at Year End		Resources no longer required / available	Final Resources Position At Year End	Expenditure Outturn Position	Expenditure Outturn to Final Resources Position as at Year End	Slippage Requested
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2023/24					

GREEN SPACES AND AMENITIES

Brun Valley Forest Park	22,787				22,787	9,217	40%	13,570
Play Area Improvement Programme	206,800		18,787		225,587	174,538	77%	51,049
Memorial Park Improvements	50,000				50,000	2,900	6%	47,100
Worsthorne Recreation Ground Improvements	50,245				50,245	3,250	6%	46,995
Vehicle and Machinery Replacement	175,186				175,186	172,426	98%	2,760
Changing Places (Towneley Hall)	43,469				43,469	-	0%	43,469
Thompson Park Restoration Project	24,918				24,918	22,152	89%	2,766
Stoops Wheeled Sport	925				925	750	81%	175
Playing Pitch Improvements	20,000				20,000	11,522	58%	8,478
Extension of Burnley Cemetery	25,000				25,000	-	0%	25,000
Refill Fountains	5,000				5,000	-	0%	5,000
Towneley Hall Building Works	650,000				650,000	585,329	90%	64,671
Scott Park HLF	25,000				25,000	-	0%	25,000
	1,299,330	-	18,787	-	1,318,117	982,085	75%	336,032

STREETSCENE

Alleygate Programme	26,872				26,872	26,552	99%	320
River Training Walls	84,698				84,698	7,440	9%	77,258
Electric Vehicle Rapid Charge Points	189,270				189,270	153,363	81%	35,907
Safer Streets	22,457	405			22,862	22,862	100%	0
	323,297	405	-	-	323,702	210,217	65%	113,485

ECONOMY AND GROWTH

Padiham Townscape Heritage Initiative	600,079				600,079	82,149	14%	517,930
Pioneer Place	8,731,048		635,817		9,366,865	9,366,865	100%	-
Lower St James Street Historic Action Zone	481,207		83,496		564,703	564,703	100%	-
Finsley Wharf & Canal Towpath Improvements	34,000				34,000	34,000	100%	-
Vision Park	24,506				24,506	-	0%	24,506
Levelling Up Fund	3,500,100		2,193,298		5,693,398	5,693,398	100%	-
Sandygate Halls (Commercial Units & Car Parking)	190,588				190,588	-	0%	190,588
Burnley-Pendle Growth Programme	300,000				300,000	-	0%	300,000
	13,861,528	-	2,912,611	-	16,774,139	15,741,116	94%	1,033,024

FINANCE

Building Infrastructure Works	1,144,083	80,821	-		1,224,904	722,929	59%	501,975
Carbon Reduction Measures	-	-	6,262		6,262	6,262	100%	0
IT Upgrades	7,000				7,000	3,650	52%	3,350
Charter Walk Refurbishment	10,243				10,243	-	0%	10,243
	1,161,326	80,821	6,262	-	1,248,409	732,841	59%	515,568

LEISURE

Leisure Centre Improvements	49,297	-	-	-	49,297	41,230	84%	8,067
	49,297	-	-	-	49,297	41,230	84%	8,067

HOUSING AND DEVELOPMENT CONTROL

Emergency Repairs	270,000	27,258			297,258	297,258	100%	-
Better Care Grant	2,000,000	30,703			2,030,703	2,030,703	100%	-
Energy Efficiency	40,000	12,386			52,386	52,386	100%	-
Empty Homes Programme	1,221,158	498,590			1,719,748	1,719,748	100%	-
Rough Sleeping Accommodation Programme (RSAP)	-	2,799			2,799	2,799	100%	-
	3,531,158	571,736	-	-	4,102,894	4,102,895	100%	-

Final Capital Outturn Position for 2022/23	20,225,936	652,962	2,937,660	-	23,816,558	21,810,383	92%	2,006,176
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