

2023/24 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

Scheme Name	Budget Council 22/02/23	Slippage from 2022/23	Budget per Exec 12/07/23	Adjustments Per This Report		Changes to be approved in this report	Revised Budget	Total Spend as at 30/06/23	% Schemes Spend	Financed by External Funding	Narrative provided by Project Officers/Heads of Service
				Budget Adjustments	Reprofiled into Future Years						
				A	B	A + B					

GREEN SPACES & AMENITIES

Play Area Improvement Programme	90,000	32,261	122,261	65,000		65,000	187,261	21,918	12%	125,116	Schemes from the 22/23 PAIP at Healeywood, Clifton Street, Park Road and Queens Park will be completed by mid-September 2023. This is predominantly tendered work with additional support from our own staff and other contractors. Consultation for the three 23/24 PAIP schemes at Barden Lane/Disraeli Street, Underley Street and Piccadilly Gardens will be undertaken during summer with a view to these being completed by the end of March 2024. £65,000 UKSPF has been added to existing Capital budgets. £20,000 of this is for pump track development and the Town Centre Skate Park development.
Vehicle and Machinery Replacement	165,000	2,760	167,760	97,950		97,950	265,710	119,493	45%	60,000	Replacement of Vehicle & Machinery will be completed as per the transport fleet and grounds maintenance programme. Additional vehicles and equipment are due to be procured for Streetscene and Green Spaces which will be funded from revenue contributions and the Climate Action Fund.
Playing Pitch Improvements	298,300	8,478	306,778		(281,778)	(281,778)	25,000	-	0%	25,000	Work at Lockyer Avenue and Queens Park will now be carried out in May/June 2024 so the majority of the budget can be rolled forward to 2024/25. £25,000 is needed for 23/24 for ongoing study and consultant work associated with getting the drainage and pitch improvement schemes together and for going out to tender in early 2024. Work has been delayed due to issues with UU regarding surface water drainage from Lockyer Avenue in to the public sewer.
Wheeled Sports Area	250,000	175	250,175		(250,175)	(250,175)	-	-	0%	-	This is to be moved to 2024/25 Capital Programme, due to more urgent projects being progressed over the next 12 months.
Towneley Hall Works	2,130,491	64,671	2,195,162	133,000		133,000	2,328,162	138,392	6%	323,868	The contract to repair Towneley Hall is progressing on schedule. It is proposed to increase the repair budget by £133K to enable the fire and intruder alarm systems and climate control system to be replaced, taking advantage of financial savings of doing the work alongside the building repair contract. The existing fire and intruder alarm systems are old and unreliable, resulting in more frequent false activations. The new digital systems will be more reliable and facilitate more accurate identification of alarm activations when emergency services attend.
Play Zones - NEW	165,000		165,000			-	165,000	-	0%	135,000	Awaiting information from the Football Foundation regarding progress on this and when we can expect to apply for funding. An update on whether any action will be forthcoming in 2023/24 will be provided in Cycle 2.
Thompson Park Restoration - NEW	82,000	2,766	84,766			-	84,766	30	0%	84,766	Provision of a modular changing places toilet in Thompson Park car park to complete the Thompson Park restoration project.
Crematorium Improvements	132,000		132,000			-	132,000	90,939	69%	-	Work to redecorate and refurbish the interior of the crematorium chapel and waiting room is complete and design work for improvements to access and car parking is progressing with Streetscene engineers.
Memorial Park Improvements	96,042	47,100	143,142			-	143,142	91,458	64%	104,142	The Wheeled Sports Area has been completed and an official opening event took place on 7th July. Final invoice to the contractors to be paid after opening. Refurbishment of the tennis courts has also been completed. Remaining money to be attributed to MUGA and youth shelter improvements.
Worsthorne Rec Grd Improvements		46,995	46,995			-	46,995	-	0%	25,084	Refurbishment of the changing rooms has been delayed due to the connection of water, electricity and sewerage but work to refurbish the interior and exterior of the changing rooms should commence soon.
Extension of Burnley Cemetery		25,000	25,000			-	25,000	-	0%	-	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.
Refill Fountains		5,000	5,000			-	5,000	-	0%	-	Bottle fillers have been delivered. Currently working with Streetscene engineers to progress installation.
Scott Park HLF		25,000	25,000		(25,000)	(25,000)	-	-	0%	-	This scheme will be deferred to 2024/25 because funding from a proposed housing development S106 contribution is not yet confirmed and this is needed to provide match funding for a proposed National Lottery Heritage Fund application.
Changing Places (Towneley Hall)		43,469	43,469			-	43,469	-		43,469	To install fully accessible Changing Place toilet and changing facility
Brun Valley Forest Park		13,570	13,570			-	13,570	-		13,570	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.
	3,408,833	317,245	3,726,078	295,950	(556,953)	(261,003)	3,465,075	462,230	13%	940,015	

STREETSCENE

River Training Walls	60,000	77,258	137,258			-	137,258	-	0%	-	Following successful recruitment to vacant posts, Officers have undertaken inspection works and continue to liaise with key stakeholders such as the Environment Agency (EA) to outline more detailed plans around spend and timing. Given the lead-in time to obtain the necessary permits for works and time restrictions to access main water sources, this budget may be re-profiled into future periods.
Alleygate Programme	25,000	320	25,320			-	25,320	-	0%	-	The election process has begun to identify new schemes. The current pool of applications stands at 80 and this year's roll out will be in conjunction with a review and potential removal of some existing schemes where gates are no longer the appropriate intervention. Selection and consultation will take place in Q3, while installation and completion will be in Q4.
Electric Vehicle Charging Points		35,907	35,907			-	35,907	-	0%	34,818	The balance of spend carried forward from 2022/23 represents final works to make charge points fully operational. It is anticipated that this will be achieved at Q2/Q3 followed by final grant claim for agreed funding.
	85,000	113,485	198,485	-	-	-	198,485	-	0%	34,818	

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Lower St James Street Historic Action Zone	1,177,737	(83,496)	1,094,241	(338,043)		(338,043)	756,198	3,578	0%	236,627	Three building schemes have been completed with 3 in the process and a further 2 at application stages. Public realm works are complete and the community engagement and training programme continues throughout year 4.
Levelling Up Fund	19,511,226	(2,193,298)	17,317,928			-	17,317,928	2,701,060	16%	16,557,928	Redevelopment works continue to Newtown Mill, the current programme shows completion in June 2024. Works also continue on site for the Town 2 Turf public realm scheme with excavation, paving and works to the aqueduct. Further ground investigations are being undertaken to Manchester Rd station in conjunction with development of the detailed design.
Town Centre & Weavers Triangle Project Work	169,492		169,492			-	169,492	-	0%	-	Council funding to assist in bringing forward key projects identified in the emerging Town Centre and Weavers Triangle Masterplan.
Padiham Townscape Heritage	110,000	517,930	627,930	(336,420)		(336,420)	291,510	25,997	9%	246,974	Twelve building schemes have been completed and the final two building schemes have/are commencing on site. Public realm works are complete and the community engagement and training programme has been delivered.
Pioneer Place	10,412,902	(635,817)	9,777,085			-	9,777,085	2,185,332	22%	-	The redevelopment of the Curzon Street site in the town centre will supplement the existing thriving retail and service centre with a wider leisure, cultural and social experience during the day and into the evening that will underpin Burnley as an attractive place to live work and visit. The site provides an opportunity for a major leisure-led development, bringing a cinema and new restaurants and shops into the town centre.
Former Open Market & Former Cinema Block	57,738		57,738			-	57,738	-	0%	-	For remediation works to the parapet. Works delayed due to LCC works on Bankfield.
Vision Park		24,506	24,506			-	24,506	-	0%	17,853	Signage works installed and project completed.
Sandygate Halls (Commercial Units & Car Parking)		190,588	190,588			-	190,588	248	0%	-	The Halls were completed in September 2021. There is still one commercial unit that requires some fit out works subject to tenant requirements. Works are planned to complete the car parking on Wiseman Street.
Burnley-Pendle Growth Programme		300,000	300,000	(300,000)		(300,000)	-	-	0%	-	The scheme was delivered by LCC and is now complete. The Capital sum represents the Council's agreed contribution to works, funded from the Growth Reserve, to be released when the contribution becomes payable.
	31,439,095	(1,879,587)	29,559,508	(974,463)		-	28,585,045	4,916,215	17%	17,059,382	

FINANCE & PROPERTY

IT Upgrades	12,000	3,350	15,350			-	15,350	-	0%	-	This is a rolling replacement programme. The first tranche of devices was issued in 2022. The remainder will follow during 2023/24 as required
Burnley Leisure Improvements	307,450	8,067	315,517				315,517	8,430		-	Delivery of condition survey related capital based works to ensure continuity of business, compliance with undertakings and improvement in appearance in order to continue to attract patronage.
Building Infrastructure Works	1,018,989	501,975	1,520,964			-	1,520,964	93,139	6%	5,543	Contribution towards larger scale works arising out of the building condition surveys currently being undertaken, across a range of Council owned buildings.
Carbon Reduction Measures	286,220	(6,262)	279,958			-	279,958	-	0%	-	This budget will provide funding to progress initiatives included within the Council's Climate Change Strategy.
Audio & Visual Upgrade to Facilitate On-Line Meetings	100,000		100,000			-	100,000	-	0%	-	The upgrade of the system is linked to the Council Chamber works which are due to be completed by the autumn. Site visits and discussions with suppliers are taking place to inform the council's specification prior to going out to tender and coincide installation with the Chamber coming back into use.
Charter Walk Refurbishment	1,169,628	10,243	1,179,871			-	1,179,871	-	0%	-	The Council purchased Charter Walk Shopping Centre in October 2021. This budget has been identified for any landlord capital works required to facilitate lease renewals, expansion/rationalisation of retail space and energy efficiency works. The expenditure will be funded from surpluses generated from the operation of the shopping centre.
	2,894,287	517,373	3,411,660			-	3,411,660	101,569	3%	5,543	

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HOUSING & DEVELOPMENT CONTROL												
Emergency Repairs	180,000		180,000			-	180,000	42,154	23%	180,000	Emergency Repairs is a discretionary grant that is made available to owner-occupiers to remedy repairs where there is a serious and imminent risk to the health and safety of the occupants. The grant is eligible to owner-occupiers in receipt of income-related benefits and aged 60 or over, or a disabled person who is in receipt of income related benefits. In addition to the grants completed there is a further £32,087.80 committed to an additional 10 grants that have been approved and a further 5 applications. There is a tendency for applications to increase in the winter months. It is anticipated the full budget will be spent.	
Better Care Grant	2,000,000		2,000,000			-	2,000,000	474,265	24%	2,000,000	The funding is allocated by the Government through the Better Care fund. It enables grants to be provided to disabled/vulnerable people, to adapt their house so that they can remain living as independently as possible in the home of their choice. An addition to the grants completed there is currently a further £806,000 committed for disabled facilities grants. Along with another 47 applications. We are aiming to complete over 200 DFGs this year. It is anticipated that a further £8752 will be utilised for the safe and secure grants, £9,246 for the declutter grant as well as £5,000 for dwelling dementia grants. LCC have approved 3 social projects under the better care fund at a cost of £587,475. With the current spend and current commitment it is anticipated that the full £2,000,000 budget will be spent.	
Energy Efficiency	50,000		50,000			-	50,000	10,000	20%	50,000	The Council's Energy Efficiency Programme allows the Council to achieve its strategic objective of reducing carbon emissions and reducing fuel poverty in the most vulnerable households. We are still predicting to complete 125 grants this year and looking at introducing new energy efficiency grants. There is £8,000 committed and we have 8 applications waiting approval and this is likely to increase as we move into the autumn and winter months.	
Empty Homes Programme	1,300,000		1,300,000			-	1,300,000	140,123	11%	-	The Empty Homes Programme brings long term empty properties back in to use in the borough of Burnley. We are aiming to acquire a maximum of 20 properties and complete 25 renovations. In addition the face-lifting schemes on Winsor and Ivory street will have completed along with the Piccadilly Road area. Subsequently it is anticipated that the full budget will be spent.	
	3,530,000	-	3,530,000	-	-	-	3,530,000	666,541	19%	2,230,000		
	41,357,215	(931,484)	40,425,731	(678,513)	(556,953)	(1,235,466)	39,190,265	6,146,555	16%	20,269,758		