

2023/24 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 2

Scheme Name	Revised Budget £	FINANCING ELEMENTS						Total Revised Budget £
		Prudential Borrowing £	Revenue Cont'n / Reserves £	Capital Grants £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party Contribution / Section 106 £	
Green Spaces & Amenities								
Play Area Improvement Scheme	187,261			65,000	62,145		60,116	187,261
Vehicle and Machinery Replacement	265,710		205,710	35,000			25,000	265,710
Changing Place	43,469						43,469	43,469
Crematorium Improvements	132,000	132,000						132,000
Extension of Burnley Cemetery	25,000	25,000						25,000
Memorial Park Improvements	143,142				39,000		104,142	143,142
Playing Pitch Improvements	25,000						25,000	25,000
Towneley Hall Works	2,328,162	1,871,294	-	323,868	133,000			2,328,162
Brun Valley Forest Park	13,570						13,570	13,570
Worsthorne Recreation Ground Improvements	46,995		21,911				25,084	46,995
Thompson Park Restoration	84,766			2,766			82,000	84,766
Refill Fountains	5,000		5,000					5,000
Play Zones - NEW	165,000				30,000		135,000	165,000
	3,465,075	2,028,294	232,621	426,634	264,145	-	513,381	3,465,075
Streetscene								
River Training Walls	137,258				137,258			137,258
Alleygate Programme	25,320				25,320			25,320
Electric Vehicle Charging Scheme (Council Match Funding)	35,907			34,818	1,089			35,907
	198,485	-	-	34,818	163,667	-	-	198,485
Economy & Growth								
Padiham Townscape Heritage Initiative	291,510			215,056	4,935	39,601	31,918	291,510
Pioneer Place	9,777,085	9,111,616	665,469					9,777,085
Lower St James Street Historic Action Zone	756,198	349,427	170,144	170,517			66,110	756,198
Vision Park	24,506			17,853	6,653			24,506
Town Centre & Weavers Triangle Project Work	169,492	169,492						169,492
Levelling Up Fund	17,317,928	760,000		12,522,928			4,035,000	17,317,928
Sandygate Halls (Commercial Units & Car Parking)	190,588	190,588						190,588
Former Open Market & Former Cinema Block	57,738	57,738						57,738
	28,585,045	10,638,861	835,613	12,926,354	11,588	39,601	4,133,028	28,585,045
Finance & Property								
Leisure Centre Improvements	315,517	242,000			73,517			315,517
Building Infrastructure	1,520,964	472,704	2,098		1,040,619		5,543	1,520,964
Carbon Reduction Measures	279,958	279,958						279,958
IT Upgrades	15,350				15,350			15,350
Audio & Visual Upgrade to Facilitate On-line Meetings	100,000		100,000					100,000
Charter Walk Refurbishment	1,179,871		1,179,871					1,179,871
	3,411,660	994,662	1,281,969	-	1,129,486	-	5,543	3,411,660
Housing & Development Control								
Emergency Repairs	180,000			180,000				180,000
Better Care Grant	2,000,000			2,000,000				2,000,000
Energy Efficiency	50,000			50,000				50,000
Empty Homes Programme	1,300,000					1,300,000		1,300,000
	3,530,000	-	-	2,230,000	-	1,300,000	-	3,530,000
TOTAL OF ALL SCHEMES	39,190,265	13,661,817	2,350,203	15,617,806	1,568,886	1,339,601	4,651,952	39,190,265