

Scheme Name	Budget per Council 27/09/23 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/09/23 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
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GREEN SPACES & AMENITIES

Play Area Improvement Programme	187,261	55,300		55,300	242,561	87,006	36%	180,417	Schemes from the 22/23 PAIP at Healeywood, Clifton Street and Park Road have all been completed with Queens Park due to be completed early November 2023. Consultation for two of the three 23/24 PAIP schemes at Barden Lane/Disraeli Street and Piccadilly Gardens will be undertaken during Autumn with a view to completing all 3 play area developments (+Underley Street) by the end of March 2024.
Vehicle and Machinery Replacement	265,710	(10,305)		(10,305)	255,405	123,791	48%	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	25,000			-	25,000	(5,895)	-24%	25,000	Work at Lockyer Avenue and Queens Park will now be carried out in May/June 2024 so the majority of the budget has been 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.
Towneley Hall Works	2,328,162			-	2,328,162	358,032	15%	323,868	The contract to repair Towneley Hall is progressing on schedule. Approval has been given 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	-	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 3.
Thompson Park Restoration - NEW	84,766			-	84,766	621	1%	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	91,793	70%	-	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	143,142			-	143,142	124,958	87%	104,142	The Wheeled Sports Area has been completed and all remaining invoices paid. Remaining money to be attributed to MUGA and youth shelter improvements. This may not happen until 2024/25 as MUGA improvements are dependent upon securing additional funding.
Worsthorne Rec Grd Improvements	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	-	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	-	0%	-	Bottle fillers have been delivered. Currently working with Streetscene engineers to progress installation.
Changing Places (Towneley Hall)	43,469			-	43,469	-	0%	43,469	To install fully accessible Changing Place toilet and changing facility
Brun Valley Forest Park	13,570			-	13,570	(249)	0%	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.
Cremator Relining	-	53,000		53,000	53,000	-	0%	-	To carry out brick re-lining works to Cremator No.2.
	3,465,075	97,995	-	97,995	3,563,070	780,057	22%	995,316	

STREETSCENE

River Training Walls	137,258		(52,000)	(52,000)	85,258	-	0%	-	Following discussion with the Environment Agency (EA) and given the lead-in time to obtain the necessary permits for works and time restrictions to access main water sources, spend is anticipated in the first quarter of 24/25 and request is made to transfer £52k of the approved 23/24 budget into 24/25 to meet these costs. Spend in 23/24 will be incurred in respect of mandatory works as classified by the EA to meet our obligations for the safe dam structure at Rowley, in addition to other schemes where LCC are the permitting authority, rather than the EA.
Alleygate Programme	25,320			-	25,320	-	0%	-	The selection 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	-	0%	34,818	The balance of spend carried forward from 22/23 represents final works to make charge points fully operational. It is anticipated that this will be achieved at Q3 followed by final grant claim for agreed funding.
Windermere Ave Footpath Improvements	-	8,000		8,000	8,000	-	0%	8,000	A contractor has been selected following receipt of competitive quotes. The scheme is anticipated to complete in Q3.
	198,485	8,000	(52,000)	(44,000)	154,485	-	0%	42,818	

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ECONOMY & GROWTH									
Lower St James Street Historic Action Zone	756,198			-	756,198	84,674	11%	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	17,317,928			-	17,317,928	3,884,778	22%	16,557,928	Redevelopment works continue to Newtown Mill and are making good progress, the current programme shows completion in June 2024. Works also continue on site for the Town 2 Turf public realm scheme. Paving to Harry Potts way section is complete with works now focussed on the Yorkshire St section and roundabout. Final stage ground investigations have completed in relation to the Manchester Rd station project which will inform the detailed design work.
Town Centre & Weavers Triangle Project Work	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	291,510			-	291,510	40,982	14%	246,974	Twelve building schemes have been completed and the final two building schemes have commenced on site. Public realm works are complete and the community engagement and training programme has been delivered. An extension to the programme has been granted by the NLHF to 30th June 2024 to allow for completion of final building projects, defect periods and to undertake a project evaluation.
Pioneer Place	9,777,085			-	9,777,085	4,609,217	47%	-	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, which opened in Q2.
Former Open Market & Former Cinema Block	57,738			-	57,738	-	0%	-	For remediation works to the parapet
Vision Park	24,506			-	24,506	-	0%	17,853	It has been agreed with the LEP, that the money can be used towards new proposed external signage at the entrance to the site.
Sandygate Halls (Commercial Units & Car Parking)	190,588			-	190,588	4,710	0%		The Halls were completed in September 2021. There is still fit out works to the commercial units that will be completed subject to tenant requirements. The requirement for car parking for residents of the hall is under review and may require the surfacing of a car park.
Brownfield Land Release	-	870,494		870,494	870,494	-	0%	416,312	The Executive approved acceptance of grant and match funding on 16th August 23 for the redevelopment of the Nicholas Street offices.
	28,585,045	870,494	-	870,494	29,455,539	8,624,362	29%	17,475,694	

FINANCE & PROPERTY									
IT Upgrades	15,350			-	15,350	-	0%	-	This is a rolling replacement programme. The first tranche of devices were issued in 2022. The remainder will follow during 2023/ 24 as required.
Burnley Leisure Improvements	315,517	563,000		563,000	878,517	9,240	1%	220,000	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	1,520,964	110,000		110,000	1,630,964	248,543	15%	115,543	Contribution towards larger scale works arising out of the building condition surveys currently being undertaken, with particular focus on Burnley Town Hall and Towneley Hall. Dilapidation works at the Stables Café site have been identified and are to be funded by third party contribution.
Carbon Reduction Measures	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	-	0%	-	The upgrade of the system is linked to the Council Chamber works which are due to be completed in the Autumn. Site visits and discussions with suppliers have taken place to inform the council's specification prior to going out to tender. The tender process has been extended due to the ongoing Chamber works impeding necessary on-site survey works.
Charter Walk Refurbishment	1,179,871			-	1,179,871	2,362	0%	-	This budget is being utilised to provide for landlord works to enable the expansion of three national retailers into adjacent units. This will reduce the number of vacant units within Charter Walk whilst improving the appearance and energy efficiency of these units.
	3,411,660	673,000	-	673,000	4,084,660	260,145	6%	335,543	

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HOUSING & DEVELOPMENT CONTROL

Emergency Repairs	180,000			-	180,000	78,374	44%	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 £50,098.60 committed to an additional 11 grants that have been approved and a further 7 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	237,569		237,569	2,237,569	1,143,909	51%	2,237,569	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 £1,045,769.45 committed for disabled facilities grants. Along with another 66 applications. We are aiming to complete over 200 DFGs this year. It is anticipated that a further £3,049 will be utilised for the safe and secure grants, £4,000 for the declutter grant as well as £3,000 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 budget will be spent.
Energy Efficiency	50,000			-	50,000	20,320	41%	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 £8,540 committed and we have 15 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	571,615	44%	-	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. As part of the Local Housing Authority Fund Road 2 to provide 6 units of temporary accommodation £70,000 is required to be transferred to the empty homes programme from the Dispersal Accommodation Grant. During Covid 3 properties were acquired and renovated through the empty homes programme. They were used and continue to be used as temporary accommodation. Subsequently the empty homes programme has not been able to generate a capital receipt for these properties. It is proposed that £215,000 is transferred from general capital receipts to the empty homes programme.
Building Control IT Procurement	-	60,000		60,000	60,000	-	0%	-	This scheme is for the procurement of a replacement IT system for Building Control to improve the service's digital offering to customers and to increase service efficiency.
Local Authority Housing Fund	-	572,000		572,000	572,000	162,000	28%	402,000	This funding is to provide six properties for temporary accommodation. The six properties have been acquired, 2 of which are complete and are currently occupied. The remaining 4 are in the renovation process and will be finished by the end of March 2024. The funding received from the home office was £402,000 and as agreed by the Executive Committee the further required funding to complete the 6 properties will be funded through the Dispersal Accommodation Grant. This amount is estimated to be £170,000.
	3,530,000	869,569	-	869,569	4,399,569	1,976,217	45%	2,869,569	

39,190,265	2,519,058	(52,000)	2,467,058	41,657,323	11,640,781	28%	21,718,940
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