

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	242,561			65,000	62,145		115,416	242,561
Vehicle and Machinery Replacement	255,405		195,405	35,000			25,000	255,405
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
Play Zones - NEW	165,000				30,000		135,000	165,000
Thompson Park Restoration	84,766			2,766			82,000	84,766
Crematorium Improvements	132,000	132,000						132,000
Memorial Park Improvements	143,142				39,000		104,142	143,142
Worsthorne Recreation Ground Improvements	46,995		21,911				25,084	46,995
Extension of Burnley Cemetery	25,000	25,000						25,000
Refill Fountains	5,000		5,000					5,000
Changing Place	43,469						43,469	43,469
Brun Valley Forest Park	13,570						13,570	13,570
Cremator Relining	53,000		53,000					53,000
	3,563,070	2,028,294	275,316	426,634	264,145	-	568,681	3,563,070
Streetscene								
River Training Walls	85,258				85,258			85,258
Alleygate Programme	25,320				25,320			25,320
Electric Vehicle Charging Scheme (Council Match Funding)	35,907			34,818	1,089			35,907
Windermere Ave Footpath Improvements	8,000						8,000	8,000
	154,485	-	-	34,818	111,667	-	8,000	154,485
Economy & Growth								
Lower St James Street Historic Action Zone	756,198	-	519,571	170,517			66,110	756,198
Levelling Up Fund	17,317,928	760,000		12,522,928			4,035,000	17,317,928
Town Centre & Weavers Triangle Project Work	169,492	169,492						169,492
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
Former Open Market & Former Cinema Block	57,738	57,738						57,738
Vision Park	24,506			17,853	6,653			24,506
Sandygate Halls (Commercial Units & Car Parking)	190,588	190,588						190,588
Brownfield Land Release	870,494			416,312		454,182		870,494
	29,455,539	10,289,434	1,185,040	13,342,666	11,588	493,783	4,133,028	29,455,539
Finance & Property								
IT Upgrades	15,350				15,350			15,350
Leisure Centre Improvements	878,517	242,000	295,000		121,517		220,000	878,517
Building Infrastructure	1,630,964	472,704	2,098		1,040,619		115,543	1,630,964
Carbon Reduction Measures	279,958	279,958						279,958
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
	4,084,660	994,662	1,576,969	-	1,177,486	-	335,543	4,084,660
Housing & Development Control								
Emergency Repairs	180,000			180,000				180,000
Better Care Grant	2,237,569			2,237,569				2,237,569
Energy Efficiency	50,000			50,000				50,000
Empty Homes Programme	1,300,000				215,000	1,085,000		1,300,000
Building Control IT Procurement	60,000		60,000					60,000
Local Authority Housing Fund	572,000		170,000	402,000				572,000
	4,399,569	-	230,000	2,869,569	215,000	1,085,000	-	4,399,569
TOTAL OF ALL SCHEMES	41,657,323	13,312,390	3,267,325	16,673,687	1,779,886	1,578,783	5,045,252	41,657,323