

2024/29 CAPITAL BUDGET AND FINANCING ELEMENTS

Scheme Name	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL	FINANCING				
	£	£	£	£	£	£	External Funding	Borrowing	Revenue / Reserves	Capital Receipts	TOTAL
	£	£	£	£	£	£	£	£	£	£	£
Burnley Mechanics MI Space HLF Scheme	994,800	1,255,360	-	-	-	2,250,160	1,946,720	303,440	-	-	2,250,160
Play Area Improvement Scheme	222,300	165,000	100,000	100,000	100,000	687,300	247,300	-	-	440,000	687,300
Vehicle and Machinery Replacement	173,000	207,000	216,000	226,000	236,050	1,058,050	151,600	-	906,450	-	1,058,050
Playing Pitch Improvements	410,685	-	-	-	-	410,685	410,685	-	-	-	410,685
Towneley Hall Works	1,441,011	-	-	-	-	1,441,011	266,578	1,118,433	-	56,000	1,441,011
Wheeled Sports	250,175	-	-	-	-	250,175	150,175	-	-	100,000	250,175
Scott Park HLF	525,000	-	-	-	-	525,000	500,000	-	-	25,000	525,000
Crematorium Improvements	142,000	-	-	-	-	142,000	-	142,000	-	-	142,000
Memorial Park Improvements	5,000	-	-	-	-	5,000	-	-	-	5,000	5,000
Extension of Burnley Cemetery	220,000	220,000	-	-	-	440,000	-	440,000	-	-	440,000
Green Spaces & Amenities Total	4,383,971	1,847,360	316,000	326,000	336,050	7,209,381	3,673,058	2,003,873	906,450	626,000	7,209,381
River Training Walls	112,000	60,000	60,000	60,000	60,000	352,000	-	-	-	352,000	352,000
Alleygate Programme	25,000	25,000	25,000	25,000	25,000	125,000	-	-	-	125,000	125,000
Rowley Lake Dam Structure Repairs	45,000	-	-	-	-	45,000	-	-	-	45,000	45,000
Streetscene Total	182,000	85,000	85,000	85,000	85,000	522,000	-	-	-	522,000	522,000
Lower St James Street Historic Action Zone	100,000	-	-	-	-	100,000	100,000	-	-	-	100,000
Leveling Up Fund	3,689,474	3,000,000	-	-	-	6,689,474	6,329,474	360,000	-	-	6,689,474
Town Centre & Weavers Triangle Project Work	169,492	-	-	-	-	169,492	-	169,492	-	-	169,492
Padiham Townscape Heritage	70,000	-	-	-	-	70,000	70,000	-	-	-	70,000
Pioneer Place	2,412,774	44,553	-	-	-	2,457,327	-	2,276,754	180,573	-	2,457,327
Former Open Market & Former Cinema Block	57,738	-	-	-	-	57,738	-	57,738	-	-	57,738
Sandygate Halls (Commercial Units & Car Parking)	120,588	-	-	-	-	120,588	-	120,588	-	-	120,588
Economy & Growth Total	6,620,066	3,044,553	-	-	-	9,664,619	6,499,474	2,984,572	180,573	-	9,664,619
IT Upgrades	7,000	-	-	-	-	7,000	-	-	-	7,000	7,000
Building Infrastructure Works	1,474,286	1,563,870	179,581	196,350	196,350	3,610,437	-	2,821,500	-	788,937	3,610,437
Carbon Reduction Measures	93,610	82,610	71,610	71,610	71,610	391,050	-	391,050	-	-	391,050
Finance & Property Total	1,574,896	1,646,480	251,191	267,960	267,960	4,008,487	-	3,212,550	-	795,937	4,008,487
Emergency Repairs	180,000	180,000	180,000	180,000	180,000	900,000	900,000	-	-	-	900,000
Better Care Grant	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000	-	-	-	10,000,000
Energy Efficiency	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-	-	-	250,000
Empty Homes Programme	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000	-	-	-	6,500,000	6,500,000
Total of Housing Investment Programme	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	17,650,000	11,150,000	-	-	6,500,000	17,650,000
Total of All Schemes	16,290,933	10,153,393	4,182,191	4,208,960	4,219,010	39,054,487	21,322,532	8,200,995	1,087,023	8,443,937	39,054,487

2024/25 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS														Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Climate Action Fund £	Sport England £	LCC £	Arts Council £	Levelling Up £	UKSPF £	Capital Receipts £	Vacant Property Initiative Receipts £	Levelling Up Fund £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	994,800	303,440			573,000										118,360	994,800
Green Spaces & Amenities	Crematorium Improvements	142,000	142,000														142,000
Green Spaces & Amenities	Vehicle and Machinery Replacement	173,000		146,000												27,000	173,000
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000														220,000
Green Spaces & Amenities	Play Area Improvement Scheme	222,300											115,000			107,300	222,300
Green Spaces & Amenities	Playing Pitch Improvements	410,685														410,685	410,685
Green Spaces & Amenities	Wheeled Sports	250,175						175					100,000			150,000	250,175
Green Spaces & Amenities	Scott Park HLF	525,000				400,000							25,000			100,000	525,000
Green Spaces & Amenities	Towneley Hall Works	1,441,011	1,118,433							266,578			56,000				1,441,011
Green Spaces & Amenities	Memorial Park Improvements	5,000											5,000				5,000
Streetscene	River Training Walls	112,000											112,000				112,000
Streetscene	Alleygate Programme	25,000											25,000				25,000
Streetscene	Rowley Lake Dam Structure Repairs	45,000											45,000				45,000
Finance & Property	Building Infrastructure Works	1,474,286	1,320,000										154,286				1,474,286
Finance & Property	Carbon Reduction Measures	93,610	93,610														93,610
Finance & Property	IT Upgrades	7,000											7,000				7,000
Economy & Growth	Lower St James Street Historic Action Zone	100,000										100,000					100,000
Economy & Growth	Padiham Townscape Heritage	70,000				70,000											70,000
Economy & Growth	Pioneer Place	2,412,774	2,276,754	136,020													2,412,774
Economy & Growth	Former Open Market & Former Cinema Block	57,738	57,738														57,738
Economy & Growth	Sandygate Halls (Commercial Units & Car Parking)	120,588	120,588														120,588
Economy & Growth	Levelling Up	3,689,474	360,000						700,000	40,000	2,589,474						3,689,474
Economy & Growth	Town Centre & Weavers Triangle Project Work	169,492	169,492														169,492
Housing & Development	Emergency Repairs	180,000				180,000											180,000
Housing & Development	Better Care Grant	2,000,000				2,000,000											2,000,000
Housing & Development	Energy Efficiency	50,000				50,000											50,000
Housing & Development	Empty Homes Programme	1,300,000												1,300,000			1,300,000
TOTAL OF ALL SCHEMES		16,290,933	6,182,055	282,020	2,230,000	1,043,000	-	175	700,000	306,578	2,589,474	100,000	644,286	1,300,000	-	913,345	16,290,933

2025/26 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS										Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Levelling Up £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Vehicle and Machinery Replacement	207,000		178,000									29,000	207,000
Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	1,255,360				724,000							531,360	1,255,360
Green Spaces & Amenities	Extension of Burnley Cemetery	220,000	220,000											220,000
Green Spaces & Amenities	Play Area Improvement Scheme - NEW	165,000								115,000			50,000	165,000
Streetscene	Alleygate Programme	25,000								25,000				25,000
Streetscene	River Training Walls	60,000								60,000				60,000
Economy & Growth	Pioneer Place	44,553		44,553										44,553
Economy & Growth	Levelling Up	3,000,000							3,000,000					3,000,000
Finance & Property	Building Infrastructure Works	1,563,870	1,501,500							62,370				1,563,870
Finance & Property	Carbon Reduction Measures	82,610	82,610											82,610
Housing & Development	Emergency Repairs	180,000			180,000									180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000									2,000,000
Housing & Development	Energy Efficiency	50,000			50,000									50,000
Housing & Development	Empty Homes Programme	1,300,000									1,300,000			1,300,000
	TOTAL OF ALL SCHEMES	10,153,393	1,804,110	222,553	2,230,000	724,000	-	-	3,000,000	262,370	1,300,000	610,360	10,153,393	

2026/27 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Vehicle and Machinery Replacement	216,000		186,000							30,000	216,000
Green Spaces & Amenities	Play Area Improvement Scheme - NEW	100,000							70,000		30,000	100,000
Streetscene	Alleygate Programme	25,000							25,000			25,000
Streetscene	River Training Walls	60,000							60,000			60,000
Finance & Property	Building Infrastructure Works	179,581		-					179,581			179,581
Finance & Property	Carbon Reduction Measures	71,610	71,610									71,610
Housing & Development	Emergency Repairs	180,000			180,000							180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000							2,000,000
Housing & Development	Energy Efficiency	50,000			50,000							50,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000		1,300,000
TOTAL OF ALL SCHEMES		4,182,191	71,610	186,000	2,230,000	-	-	-	334,581	1,300,000	60,000	4,182,191

2027/28 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Green Spaces & Amenities	Vehicle and Machinery Replacement	226,000		194,000							32,000	226,000
Green Spaces & Amenities	Play Area Improvement Scheme - NEW	100,000							70,000		30,000	100,000
Streetscene	Alleygate Programme	25,000							25,000			25,000
Streetscene	River Training Walls	60,000							60,000			60,000
Finance & Property	Building Infrastructure Works	196,350							196,350			196,350
Finance & Property	Carbon Reduction Measures	71,610	71,610									71,610
Housing & Development	Emergency Repairs	180,000			180,000							180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000							2,000,000
Housing & Development	Energy Efficiency	50,000			50,000							50,000
Housing & Development	Empty Homes Programme	1,300,000								1,300,000		1,300,000
TOTAL OF ALL SCHEMES		4,208,960	71,610	194,000	2,230,000	-	-	-	351,350	1,300,000	62,000	4,208,960

2028/29 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Green Spaces & Amenities	Vehicle and Machinery Replacement	236,050		202,450								33,600	236,050
Green Spaces & Amenities	Play Area Improvement Scheme - NEW	100,000							70,000			30,000	100,000
Streetscene	Alleygate Programme	25,000							25,000				25,000
Streetscene	River Training Walls	60,000							60,000				60,000
Finance & Property	Building Infrastructure Works	196,350							196,350				196,350
Finance & Property	Carbon Reduction Measures	71,610	71,610										71,610
Housing & Development	Emergency Repairs	180,000			180,000								180,000
Housing & Development	Better Care Grant	2,000,000			2,000,000								2,000,000
Housing & Development	Energy Efficiency	50,000			50,000								50,000
Housing & Development	Empty Homes Programme	1,300,000									1,300,000		1,300,000
TOTAL OF ALL SCHEMES		4,219,010	71,610	202,450	2,230,000	-	-	-	351,350	1,300,000	63,600	4,219,010	