

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	200,261			65,000	62,145		73,116	200,261
Vehicle and Machinery Replacement	274,405		214,405	35,000			25,000	274,405
Playing Pitch Improvements	25,000						25,000	25,000
Towneley Hall Works	2,371,631	1,871,294	-	323,868	133,000		43,469	2,371,631
Thompson Park Restoration	84,766			2,766			82,000	84,766
Crematorium Improvements	132,000	132,000						132,000
Memorial Park Improvements	138,142				34,000		104,142	138,142
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	-						-	-
Brun Valley Forest Park	13,570						13,570	13,570
Cremator Relining	53,000		53,000					53,000
	3,369,770	2,028,294	294,316	426,634	229,145	-	391,381	3,369,770
Streetscene								
River Training Walls	85,258				85,258			85,258
Alleygate Programme	25,320				25,320			25,320
Safer Streets	11,000						11,000	11,000
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
	165,485	-	-	34,818	111,667	-	19,000	165,485
Economy & Growth								
Lower St James Street Historic Action Zone	766,005	-	519,571	170,517			75,917	766,005
Levelling Up Fund	17,317,928	760,000		12,522,928			4,035,000	17,317,928
Padiham Townscape Heritage Initiative	221,510			145,056	4,935	39,601	31,918	221,510
Pioneer Place	9,777,085	9,111,616	665,469					9,777,085
Vision Park	7,200			-	7,200			7,200
Sandygate Halls (Commercial Units & Car Parking)	70,000	70,000						70,000
Brownfield Land Release	870,494			416,312		454,182		870,494
	29,030,222	9,941,616	1,185,040	13,254,813	12,135	493,783	4,142,835	29,030,222
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	1,683,638	670,183	44,430		859,025		110,000	1,683,638
Carbon Reduction Measures	272,230	272,230						272,230
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
	4,129,606	1,184,413	1,619,301	-	995,892	-	330,000	4,129,606
Housing & Development Control								
Emergency Repairs	180,000			180,000				180,000
Better Care Grant	2,730,113			2,730,113				2,730,113
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
Affordable Warmth	140,063			140,063				140,063
Local Authority Housing Fund	572,000		170,000	402,000				572,000
	5,032,176	-	230,000	3,502,176	215,000	1,085,000	-	5,032,176
TOTAL OF ALL SCHEMES	41,727,259	13,154,323	3,328,657	17,218,441	1,563,839	1,578,783	4,883,216	41,727,259