

| Scheme Name | Budget as at | Adjustments Per This Report | | Revised Budget to be Approved | Total Spend as at 30/06/17 | % Schemes Spend | Narrative provided by Project Officers/Heads of Service |
|-------------------------------------|------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------|---|
| | Exec 04/07/17 | Budget Adjustments | Reprofiled into Future Years | | | | |
| | £ | £ | £ | £ | £ | £ | |
| GREEN SPACES & AMENITIES | | | | | | | |
| Thompson Park Restoration Project | 940,176 | | | 940,176 | 31,469 | 3% | Planning consent has been obtained, detailed design work is in progress and schemes will go out to tender in August 2017. The contract for the car park has been tendered in advance so that it is complete in time for international miniature railway event |
| Towneley Hall Building Works | 100,000 | | | 100,000 | - | 0% | Liberata are discussing the prioritisation of these works over the summer months. |
| Vehicle & Machinery Replacement | 88,138 | | | 88,138 | 11,111 | 13% | Vehicle and machinery specifications have been prepared and quotations obtained |
| Extension of Burnley Cemetery | 421,087 | (400,000) | | 21,087 | - | 0% | £21,087 detailed design and planning application works. Remaining budget dependant on the outcome of the detailed application works. |
| Towneley Hall Overspill Car Park | 38,500 | | | 38,500 | 195 | 1% | Scheme has been granted planning consent, tendered and contract is due to start on site mid July 2017 |
| Calder Park Sport & Play Equipment | - | 13,700 | | 13,700 | - | 0% | Approval requested to allocate £13,700 from third party receipts and Ward Opportunities Fund, for equipment at Calder Park |
| Brun Valley Forest Park | - | 10,486 | | 10,486 | - | 0% | Approval requested to allocate £10,486 from third party receipts to works at Brun Valley Forest park |
| | 1,587,901 | (375,814) | - | 1,212,087 | 42,775 | 4% | |

| | | | | | | | |
|---|----------------|----------------|---|------------------|---------------|-----------|---|
| STREETSCENE | | | | | | | |
| River Training Walls | 134,183 | | | 134,183 | 23,265 | 17% | Hammerton Street River Training Wall works have been completed. Design works are on-going for schemes in Towneley Park, Thompson Park and Bank Hall on both the River Calder and River Brun. It is anticipated that major construction costs will be accrued in Quarters 3 and 4. |
| Car Park Improvements | 10,000 | | | 10,000 | - | 0% | Currently staff are assessing and then trialling alternative payment mechanisms, which if successful, will require upgrading of the existing infrastructure and machines. Due to this process, it is likely that the major spend will be in the last quarter of the year. |
| Burnley Town Centre Pedestrianisation Upgrade | 253,285 | 325,000 | | 578,285 | - | 0% | The town centre works are continuing, with St James Street due to finish at the end of November 2017, and Parker Lane in early 2018. See note 5a of report |
| Lower St James Street | 280,000 | 120,000 | | 400,000 | - | 0% | Officers have been working with LCC on the details of the scheme. Specifications are being finalised, however it appears that the revised total cost will be £650,000. This will be part funded with £250,000 coming from LCC's Growth Deal funding with the balance of £400,000 being Burnley's contribution. We currently have £310,000 set aside in our Growth Reserve. The £120,000 adjustment reflects the additional cost to Burnley of £90,000 plus £30,000 originally profiled to be spent in 2018/19 as it is now expected that the scheme will be completed in 2017/18. LCC have indicated that if there is an underspend in the wider Growth Deal Programme, this will be made available to cover the additional £90,000 costs, however in the absence of that, it is proposed that the additional £90,000 be funded from in year revenue budget underspends (or the Council's Growth Reserve as a final option). It is anticipated that works will begin on-site late September for six months to completion. |
| Alleygate Programme | 25,000 | | | 25,000 | - | 0% | Funding will supply approximately 6 new schemes which will be selected from a consideration list of 73 applications. Selection and consultation to take place Quarter 3 and installation completed Quarter 4. |
| CCTV Infrastructure | 77,773 | | | 77,773 | - | 0% | BBC are contributing to the 'Hub Project' in Blackburn, the exact amount of which is not known at the moment due to on-going works. The remainder of the monies will be spent this financial year changing analogue cameras to digital ones which provide clearer pictures, the recording from which, will provide better quality evidence. |
| Bus Shelter Replacement | 8,000 | | | 8,000 | - | 0% | It is proposed to replace three existing shelters with three new ones in Quarter 3. A priority list is now being drawn up by officers. It is not intended to provide new shelters in new locations as this will increase the authority's maintenance liability. |
| Chewing Gum Removal Machine | 40,000 | | | 40,000 | - | 0% | Following options appraisal procurement is likely for Quarter 2 |
| | 828,241 | 445,000 | - | 1,273,241 | 23,265 | 2% | |

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| | | Budget Adjustments £ | Reprofiled into Future Years £ | | | | |
| REGENERATION & PLANNING POLICY | | | | | | | |
| University Technical College | 22,500 | | | 22,500 | - | 0% | Access works to the roof will be completed over the Summer |
| Vision Park | 3,304,962 | | | 3,304,962 | 560,729 | 17% | The Vision Park project remains on target with practical completion of Phase 1 due on 1st September 2017. The budget forecast for 2017/18 is unchanged |
| Weavers Triangle - Starter Homes | 386,021 | | | 386,021 | 138,338 | 36% | Works started on site in February 2017 with a 12 month build out period. Budget forecast for 2017/18 is unchanged |
| Infrastructure & Highways Works | 41,608 | | | 41,608 | - | 0% | Retention period has now ended, awaiting final invoice from LCC |
| Market Safety Works | 1,580,636 | | | 1,580,636 | 5,810 | 0% | Procurement of a demolition contractor is being undertaken with start on site programmed for later in the year once necessary permissions have been given from adjoining interests. |
| Land at Grove Lane; NW Burnley Growth Corridor | 1,436,855 | | | 1,436,855 | 1,436,855 | 100% | Completed |
| Padiham Townscape Heritage Initiative | 399,873 | | | 399,873 | - | 0% | Pending formal approval from Heritage Lottery Fund |
| | 7,172,455 | - | - | 7,172,455 | 2,141,732 | 30% | |
| GOVERNANCE, LAW, PROPERTY & REGULATION | | | | | | | |
| Padiham Town Hall - Flood Works | 113,634 | 262,736 | | 376,370 | - | 0% | Additional flood resilience works have been agreed as part of the overall refurbishment contract totalling £57,896 - it is hoped that all of the works will be completed by 10th November 2017. A budget adjustment in 2017/18 is required to reflect the latest estimated project cost, which will be funded from the Flood Reserve and Insurance monies. |
| Leisure Centre Improvements | 78,472 | | | 78,472 | - | 0% | |
| Contribution to Shopping Centre Redevelopment | 375,000 | | | 375,000 | - | 0% | The second tranche of £375,000 will only become payable when Primark open for trading. This is anticipated in Spring of next year. |
| Building Alteration Works | 103,107 | | | 103,107 | - | 0% | A tendered price for the replacement of boilers and associated asbestos removal have been obtained for the Parker Lane Offices at £42,123 and the contract will be let shortly. |
| | 670,213 | 262,736 | - | 932,949 | - | 0% | |

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| | £ | Budget Adjustments £ | Reprofiled into Future Years £ | £ | £ | £ | |
| HOUSING & DEVELOPMENT CONTROL | | | | | | | |
| Emergency Repairs | 68,580 | | | 68,580 | 16,134 | 24% | 7 grants have been approved totalling £18,146. |
| Disabled Facilities Grant | 1,617,271 | 1,306,041 | | 2,923,312 | 283,587 | 10% | A total of £933,018 has been committed with 78 adaptations approved and a further 34 being completed. Officers continue to liaise with Social Services and Occupational Health to ensure those residents that require home adaptations are identified and assisted. The budget allocation from the better Care Fund for 2017/18 is £2,035,442 plus £887,870 carry forward. |
| Energy Efficiency | 50,232 | 18,645 | | 68,877 | 11,493 | 17% | 39 grants have been approved totalling £27,355. The Council has also received an additional £18,645 from LCC for the Affordable Warmth project and will increase the budget accordingly. This will allow us to assist more residents through a range of measures to remain warm through the winter months. |
| Empty Homes Programme | 1,039,805 | | | 1,039,805 | 252,919 | 24% | Currently there are 9 properties that we are attempting to acquire through Compulsory Purchase powers and further properties are planned to come forward as the year progresses. We are on site with 2 renovates and a further 3 will be starting in the coming weeks. Other empty homes are being returned into use through Council involvement and currently we have 20 loan approvals as well as a number of enquiries from Landlords who want to bring their properties back into use. |
| Interventions, Acquisitions and Demolitions | 553,413 | | | 553,413 | 24,043 | 4% | Contractors are currently on site in Burnley Wood carrying out a further neighbourhood improvement scheme along Branch Road to include painting and general improvements to the front elevations of properties. A portion of this budget will be dedicated to bringing forward brownfield sites for development throughout the year with £250,000 earmarked for the Perseverance Mill development in Padiham. |
| | 3,329,301 | 1,324,686 | - | 4,653,987 | 588,176 | 13% | |
| CHIEF EXECUTIVE / CORPORATE INITIATIVES | | | | | | | |
| Ward Opportunities Fund | 168,198 | (3,700) | | 164,498 | 1,889 | 1% | The amount of spend on WOF is determined by ward members, who bring forward proposals for how the budget should be spent in their respective wards. £3,700 adjustment for Calder Park Sport & Play Equipment |
| | 168,198 | (3,700) | - | 164,498 | 1,889 | 1% | |
| LEISURE CLIENT | | | | | | | |
| Padiham LC - Gym Refurbishment | 180,000 | | | 180,000 | - | 0% | The contract has been awarded to Life Fitness. Orders to be placed for equipment in August. |
| | 180,000 | - | - | 180,000 | - | 0% | |
| | 13,936,309 | 1,652,908 | - | 15,589,217 | 2,797,837 | 18% | |
| | | | | 2016/17 Cycle 1 | 9,332,789 | 705,102 | 8% |