

Scheme Name	Budget as at Exec 19/09/17	Adjustments Per This Report			Revised Budget	Total Spend as at 30/09/17	% Schemes Spend	Financed by External Funding	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments	Reprofiled into Future Years	Changes to be approved in this report					
		A	B	A + B					

GREEN SPACES & AMENITIES									
Thompson Park Restoration Project	940,176	15,445		15,445	955,621	97,282	10%	770,240	Car park complete. Contract for architectural works are going out to tender beginning of October 2017 and contracts for engineering works October and November 2017. The project is a couple of months behind schedule and there will be some slippage of capital expenditure into 2018/19 which will be confirmed in Quarter 3 monitoring. Additional Works totalling £15k to be funded via Revenue Contributions
Towneley Hall Building Works	100,000	(50,000)		(50,000)	50,000	-	0%	-	Request to reduce budget by £50k in this financial year to allow other essential works to be undertaken to Town Hall and Padham Town Hall and budget increased by same amount in 2018/19. The expenditure in this year's budget will enable replacement of windows to the South East elevation, repairs to towers
Vehicle & Machinery Replacement	88,138	25,000		25,000	113,138	62,828	56%	-	In progress with purchase of new van and horticultural machinery. Will fully spend by 31st March 2018.
Extension of Burnley Cemetery	21,087			-	21,087	-	0%	-	Brief for consultants being finalised. Out to tender October 2017.
Towneley Hall Overspill Car Park	38,500			-	38,500	37,555	98%	20,000	Complete
Calder Park Sport & Play Equipment	13,700			-	13,700	485	4%	10,000	Equipment ordered installation in January 2018.
Brun Valley Forest Park	10,486			-	10,486	-	0%	10,486	Quotations are being received for additional furniture and materials for path works
	1,212,087	(9,555)	-	(9,555)	1,202,532	198,150	16%	810,726	

STREETSCENE									
River Training Walls	134,183			-	134,183	35,556	26%	-	Potential £15k on essential tree removal programme over winter months to prevent further degradation of river training walls. £35k allocated for Bank Hall Retaining Wall, pending Environmental approval. Works expected to be undertaken under Quarter 3.
Car Park Improvements	10,000			-	10,000	-	0%	-	Trials to improve our car parking infrastructure will be undertaken in Quarters 3 and 4, to assess suitability for widespread adoption on income-generating car parks. This allocation is to cover the costs of the trials.
Burnley Town Centre Pedestrianisation Upgrade	578,285			-	578,285	59,356	10%	-	Weather permitting the scheme is due to be fully completed by December 2017.
Lower St James Street	400,000			-	400,000	-	0%	-	This is BBC's contribution to a growth deal funded scheme. Detailed designs are currently being drawn up for consultation and approval by LCC
Alleygate Programme	25,000			-	25,000	-	0%	-	It is anticipated that the final selection and consultation of the schemes to go forward for the 2017/18 allocation will be made in Quarter 3. The capital programme will fund approx. 6 new schemes, for installation to take place Quarter 4.
CCTV Infrastructure	77,773			-	77,773	2,768	4%	-	£35k will be spent in quarters 3 and 4 for digital camera upgrades. £10k is expected to be spent in Quarters 3 and 4 on linkage infrastructure to the Hub at Blackburn. The remaining budget will be reviewed in quarter 4.
Chewing Gum Removal Machine	40,000			-	40,000	-	0%	-	Over the last 9 months a number of pieces of equipment have been trialled. We are currently trialling a piece of equipment and a decision is to be made imminently.
Bus Shelter Replacement	8,000			-	8,000	795	10%	-	A condition assessment of the current stock will be undertaken in Quarter 3 to prioritise replacement over the next five years. Two of these shelters will be replaced in Quarter 4, completing the spend.
	1,273,241	-	-	-	1,273,241	98,475	8%	-	

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REGENERATION & PLANNING POLICY									
University Technical College	22,500			-	22,500	-	0%	7,275	The outstanding works have been completed and payment of the contract retention is pending.
Vision Park	3,304,962			-	3,304,962	2,065,654	63%	1,079,853	Progress on site continues with practical completion forecast by mid-December 2017.
Weavers Triangle - Starter Homes	386,021			-	386,021	232,138	60%	386,021	The budget for this scheme is funded by the Homes & Communities Agency (HCA). Scheme is on site. Works are forecast to complete in March 2018.
Infrastructure & Highways Works	41,608			-	41,608	-	0%	41,608	Retention period has now ended, awaiting final invoice from LCC, in regards to highways works at Trafalgar Street, Sandygate and Barracks Roundabout.
Former Open Market and Former Cinema Block	1,580,636			-	1,580,636	26,537	2%	-	Procurement of a contractor is being undertaken, with start on site on the former open market and former cinema block programmed for later in the financial 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%	450,000	Complete
Padiham Townscape Heritage Initiative	399,873	(399,873)		(399,873)	-	-	0%	-	Heritage Lottery Fund has now granted permission to start. Early expenditure will focus on revenue spend relating to the initial stages of the five year programme.
	7,172,455	(399,873)	-	(399,873)	6,772,582	3,761,184	56%	1,964,757	
GOVERNANCE, LAW, PROPERTY & REGULATION									
Padiham Town Hall - Flood Works	376,370	80,919		80,919	457,289	16,490	4%	254,344	Budget adjustment - no change to Council's total budget set-aside for this project.
Leisure Centre Improvements	78,472			-	78,472	33,865	43%	-	£31k spent on the Towneley Golf Refurbishment, as agreed with Burnley Leisure. Other improvements being identified.
Building Alteration Works	103,107	50,000		50,000	153,107	11,900	8%	-	£45k committed to repair the flat roof at Padiham Town Hall.
Contribution to Shopping Centre Redevelopment	375,000			-	375,000	-	0%	-	Second tranche not payable to development partners until the redeveloped store is open for trading.
	932,949	130,919	-	130,919	1,063,868	62,255	6%	254,344	

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HOUSING & DEVELOPMENT CONTROL									
Emergency Repairs	68,580			-	68,580	24,211	35%	-	£30k of the budget has been committed. It is anticipated that the full budget will be spent by the end of the financial year.
Disabled Facilities Grant	2,923,312			-	2,923,312	654,386	22%	2,923,312	£1.141m of the budget is committed through approved grants. Officers are currently conducting a review of the Better Care funding which we receive to ensure its most effective use.
Energy Efficiency	68,877	38,000		38,000	106,877	40,661	38%	56,645	£53,969 of the budget has been committed to help residents install central heating systems or replace old inefficient boilers. A further £38k will be received in November 2017 from Lancashire County Council for the Affordable warmth programme.
Empty Homes Programme	1,039,805			-	1,039,805	420,803	40%	-	We currently have 7 loans underway in various areas with more applications coming in. The standard of works have greatly improved over previous years as owners try to meet the Gold Accreditation Standard, where we will pay the Selective Licensing fee on completion. CPOs are progressing with more being made in the next few weeks. Sales of renovated properties are going well, and we have recently accepted offers on a number of properties .
Interventions, Acquisitions and Demolitions	553,413			-	553,413	71,176	13%	113,413	Accrington Road & Burnley Wood neighbourhood improvement schemes have now completed and contractors are on site at Heap Street in Queensgate. 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 Padlham, which is now on site and under construction
	4,653,987	38,000	-	38,000	4,691,987	1,211,237	26%	3,093,370	
CHIEF EXECUTIVE / CORPORATE INITIATIVES									
Ward Opportunities Fund	164,498			-	164,498	6,874	4%	-	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. A number of projects are currently in the system and will show on the next monitoring report
	164,498	-	-	-	164,498	6,874	4%	-	
LEISURE CLIENT									
Padlham LC - Gym Refurbishment	180,000			-	180,000	-	0%	-	The new gym equipment has now been ordered for the gym upgrade at Padlham Leisure Centre which will include the addition of new group cycling classes along with a virtual instructor option in between our normal class timetable. Orders are just being placed for painting and decorating along with upgrading the air-conditioning. It is envisaged that the new equipment will be installed by the beginning of December 2017 and the budget allocated will be spent within the financial year. Burnley Leisure are working on a marketing plan to re-launch the upgraded facility in December 2017.
	180,000	-	-	-	180,000	-	0%	-	
	15,589,217	(240,509)	-	(240,509)	15,348,708	5,338,175	35%	6,123,197	

2016/17 Cycle 2

8,878,322 1,636,572 18%