

2017/18 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								
Thompson Park Restoration Project	955,621		185,381	755,240			15,000	955,621
Towneley Hall Building Works	50,000				50,000			50,000
Vehicle & Machinery Replacement	113,138		113,138					113,138
Extension of Burnley Cemetery	21,087	21,087						21,087
Towneley Hall Overspill Car Park	38,500				18,500		20,000	38,500
Calder Park Sport & Play Equipment	13,700				3,700		10,000	13,700
Brun Valley Forest Park	10,486						10,486	10,486
	1,202,532	21,087	298,519	755,240	72,200	-	55,486	1,202,532
Streetscene								
River Training Walls	134,183				134,183			134,183
Car Park Improvements	10,000				10,000			10,000
Burnley Town Centre Pedestrianisation Upgrade	578,285	578,285						578,285
Lower St James Street	400,000		400,000					400,000
Alleygate Programme	25,000				25,000			25,000
CCTV Infrastructure	77,773	77,773						77,773
Chewing Gum Removal Machine	40,000		40,000					40,000
Bus Shelter Replacement	8,000				8,000			8,000
	1,273,241	656,058	440,000	-	177,183	-	-	1,273,241
Regeneration & Planning Policy								
University Technical College	22,500			7,275	15,225			22,500
Vision Park	3,304,962	1,918,109	307,000	1,079,853				3,304,962
Weavers Triangle - Starter Homes	386,021			386,021				386,021
Infrastructure & Highways Works	41,608						41,608	41,608
Former Open Market and Former Cinema Block	1,580,636	1,103,156	477,480					1,580,636
Land at Grove Lane; NW Burnley Growth Corridor	1,436,855		986,855	450,000				1,436,855
	6,772,582	3,021,265	1,771,335	1,923,149	15,225	-	41,608	6,772,582
Governance, Law, Property & Regulation								
Padiham Town Hall - Flood Works	457,289		202,945				254,344	457,289
Leisure Centre Improvements	78,472	78,472						78,472
Building Alteration Works	153,107		3,107		150,000			153,107
Contribution to Shopping Centre Redevelopment	375,000		375,000					375,000
	1,063,868	78,472	581,052	-	150,000	-	254,344	1,063,868
Housing & Development								
Emergency Repairs	68,580					68,580		68,580
Disabled Facilities Grant	2,923,312			2,923,312				2,923,312
Energy Efficiency	106,877					50,232	56,645	106,877
Empty Homes Programme	1,039,805	-				1,039,805		1,039,805
Interventions, Acquisitions and Demolitions	553,413			113,413		440,000		553,413
	4,691,987	-	-	3,036,725	-	1,598,617	56,645	4,691,987
Chief Executive								
Ward Opportunities Fund	164,498				164,498			164,498
	164,498	-	-	-	164,498	-	-	164,498
Leisure Client								
Padiham LC - Gym Refurbishment	180,000	120,788	59,212					180,000
	180,000	120,788	59,212	-	-	-	-	180,000
TOTAL OF ALL SCHEMES	15,348,708	3,897,670	3,150,118	5,715,114	579,106	1,598,617	408,083	15,348,708