

2017/18 CAPITAL BUDGET CYCLE 3 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Exec 19/12/17 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 31/12/17 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments A £	Reprofiled into Future Years B £						
		£							
GREEN SPACES & AMENITIES									
Thompson Park Restoration Project	955,621		(211,621)	(211,621)	744,000	155,193	21%	558,619	The main building contract has been awarded and the main civil engineering contracts are underway. The expected spend at the end of the financial year will be £744k with the balance of the scheme in 2018/19. Completion is scheduled for May 2018
Towneley Hall Building Works	50,000			-	50,000	510	1%	-	Essential maintenance works are being undertaken by Liberata on the North Tower
Vehicle & Machinery Replacement	113,138			-	113,138	91,493	81%	-	The remaining budget is required for replacement of a tractor mounted mower and replacement of the tree team chipper.
Extension of Burnley Cemetery	21,087		(21,087)	(21,087)	-	-	0%	-	Request that this funding is transferred to 2018/19 because the pressure to progress Thompson park restoration has delayed progress. This will not impact on the capacity for burials.
Towneley Hall Overspill Car Park	38,500	(945)		(945)	37,555	37,555	100%	20,000	Complete
Calder Park Sport & Play Equipment	13,700			-	13,700	7,909	58%	10,000	All of the play equipment is installed and in use. Awaiting completion of the football goal mouths and artificial turf by specialist contractor
Brun Valley Forest Park	10,486			-	10,486	257	2%	10,486	This funding is being used for litter bins and seating within Brun valley Forest Park. Quotes have been received and the budget will be spent by end of March 2018
	1,202,532	(945)	(232,708)	(233,653)	968,879	292,917	30%	599,105	

STREETSCENE									
River Training Walls	134,183		(75,000)	(75,000)	59,183	37,921	64%	-	Works have been completed to the Town Hall River Training Wall, River Brun de-silting and a further £20,000 will be required to rebuild Wells Street Retaining Wall in Padiham this financial year. The remainder of the monies will be spent on the River Brun at Bank Hall scheme to be completed in 2018/19.
Car Park Improvements	10,000			-	10,000	-	0%	-	Full spend to be completed by the end of Quarter 4 due to upgrade of parking machines.
Burnley Town Centre Pedestrianisation Upgrade	578,285			-	578,285	148,122	26%	-	The main scheme is complete. Awaiting final invoice.
Lower St James Street	400,000		(398,140)	(398,140)	1,860	1,860	100%	-	The design concept are awaiting final approval by Lancashire County Council for inclusion in their February 2018 Cabinet. Anticipated scheme to be delivered in 2018/19.
Alleygate Programme	25,000			-	25,000	-	0%	-	Consultation complete on 6 new schemes. Site surveys complete. Installation to be completed Quarter 4.
CCTV Infrastructure	77,773		(73,284)	(73,284)	4,489	4,489	100%	-	Essential camera digital upgrades linked to monitoring at Blackburn. This work will be completed early 2018/19. The underspend from 2017/18 to be re-profiled.
Chewing Gum Removal Machine	40,000			-	40,000	-	0%	-	Following extensive trials of a number of different machines to identify the most suitable, the new Town Centre machine is in the process of being ordered and is due to arrive by February 2018.
Bus Shelter Replacement	8,000			-	8,000	795	10%	-	Orders have been placed for the provision and installation of two new shelters (one replacement, one at a new location). A further order will be issued for another two shelters to be installed in Quarter 4. All these monies are allocated and will be spent this financial year.
	1,273,241	-	(546,424)	(546,424)	726,817	193,187	27%	-	

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		A	B	A + B					
	£	£	£	£	£	£	£	£	
REGENERATION & PLANNING POLICY									
University Technical College	22,500			-	22,500	22,500	100%	7,275	The outstanding works have been completed and payment made for contract retention
Vision Park	3,304,962			-	3,304,962	2,523,658	76%	1,079,853	Progress on site continues with practical completion anticipated for the end of January 2018.
Weavers Triangle - Starter Homes	386,021			-	386,021	288,805	75%	386,021	The budget for this scheme is funded by the Homes & Communities Agency (HCA). Shell is complete with work progressing on internal fit out. Works are forecast to complete in March 2018.
Infrastructure & Highways Works	41,608			-	41,608	-	0%	41,608	Awaiting final invoice in regards to highways works at Trafalgar Street, Sandygate and Barracks Roundabout.
Former Open Market and Former Cinema Block	1,580,636		(1,380,636)	(1,380,636)	200,000	53,008	27%	-	Procurement of a contractor is being undertaken, with start on site on the former open market and former cinema block programmed for end of the financial year, once necessary permissions have been given from adjoining interests. Reprofiled £1,380,636 into 2018/19
Land at Grove Lane; NW Burnley Growth Corridor	1,436,855			-	1,436,855	1,436,855	100%	450,000	Complete
	6,772,582	-	(1,380,636)	(1,380,636)	5,391,946	4,324,826	80%	1,964,757	
GOVERNANCE, LAW, PROPERTY & REGULATION									
Padiham Town Hall - Flood Works	457,289			-	457,289	333,418	73%	254,344	The flood damage reinstatement works are now substantially complete. Total spend on this project including costs recoverable from our insurers will be slightly in excess of £1.1m. Any savings or underspend will be recycled to deal with other Council priorities.
Leisure Centre Improvements	78,472			-	78,472	50,787	65%	-	£49.5k of this budget is for the refurbishment of Towneley Golf Club. Other work includes roller shutters at the Prairie, and repair works to Mechanics and St Peters
Building Alteration Works	153,107			-	153,107	62,337	41%	-	Budget utilised to repair the historic estate of Burnley Borough Council, including Burnley 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. Internal works to fit out have begun
	1,063,868	-	-	-	1,063,868	446,542	42%	254,344	

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HOUSING & DEVELOPMENT CONTROL									
Emergency Repairs	68,580			-	68,580	40,917	60%	-	£55k 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		(1,500,000)	(1,500,000)	1,423,312	1,038,798	73%	1,423,312	£1.481m of the budget is committed through approved grants. Over recent years the Council has managed to eradicate the waiting list for disabled adaptations and to continue this drive for excellent service provision. Officers are currently conducting a review together with Social Care Services to ensure that the entire assessment process is as efficient as possible. This will ensure that residents requiring property adaptations receive them as soon as practically possible, maximising in year spend and the number of residents assisted through the programme.
Energy Efficiency	106,877			-	106,877	50,835	48%	56,645	£87k of the budget has been committed to help residents install central heating systems or replace old inefficient boilers.
Empty Homes Programme	1,039,805			-	1,039,805	729,793	70%	-	So far this financial year we have purchased 10 properties and completed 10 sales. We have issued 6 loans to landlords to help them return empty homes back into use. We currently have 4 CPOs nearing completion and will be making a further 4 CPOs early in the new year, which will see the budget for 2017/18 fully committed.
Interventions, Acquisitions and Demolitions	553,413		(263,000)	(263,000)	290,413	144,851	50%	113,413	We have completed three painting schemes this financial year; on Accrington Road, Branch Road and the backs of properties on Heap Street. All schemes have had a positive response from local residents and businesses. A portion of this budget is dedicated to bringing forward brownfield sites for development throughout the year with £250,000 earmarked for the Perseverance Mill development in Padiham, which is now on site and under construction. A payment of £62.5k has been paid earlier in the year, with a further payment of £125k currently being processed. The final payment of £62.5k will be paid in 2018/19. £268k of the budget will need to be reprofiled into 2018/19 to cover this final instalment and fund a further painting scheme in the Lawrence Street area of Padiham.
	4,691,987	-	(1,763,000)	(1,763,000)	2,928,987	2,005,194	68%	1,593,370	
CHIEF EXECUTIVE / CORPORATE INITIATIVES									
Ward Opportunities Fund	164,498			-	164,498	24,564	15%	-	Minimal Spend
	164,498	-	-	-	164,498	24,564	15%	-	
LEISURE CLIENT									
Padiham LC - Gym Refurbishment	180,000	(7,000)		(7,000)	173,000	-	0%	-	Scheme complete, awaiting invoice
	180,000	(7,000)	-	(7,000)	173,000	-	0%	-	
	15,348,708	(7,945)	(3,922,768)	(3,930,713)	11,417,995	7,287,230	64%	4,411,576	
	2016/17 Cycle 3				7,500,591	3,079,464	41%		