

Capital Investment Programme 2018/19 to 2020/21

<u>Service Unit</u>	<u>Scheme Name</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>TOTAL</u>
		£	£	£	£
Schemes Committed By Decision of the Council					
Regeneration & Planning Policy	Vision Park	58,897	-	-	58,897
Green Spaces & Amenities	Thompson Park Restoration Project	308,372	19,750	-	328,122
Regeneration & Planning Policy	Padiham Townscape Heritage Initiative	609,791	443,028	360,942	1,413,761
Regeneration & Planning Policy	Former Open Market & Former Cinema Block	1,380,636	-	-	1,380,636
Total of Schemes Committed By Decision of the Council		2,357,696	462,778	360,942	3,181,416
Housing Investment Programme					
Housing & Development	Emergency Repairs	120,000	120,000	120,000	360,000
Housing & Development	Better Care Grant	2,500,000	1,000,000	1,000,000	4,500,000
Housing & Development	Energy Efficiency	40,000	40,000	40,000	120,000
Housing & Development	Empty Homes Programme	1,100,000	900,000	900,000	2,900,000
Housing & Development	Interventions, Acquisitions and Demolitions	363,000	100,000	100,000	563,000
Total of Housing Investment Programme		4,123,000	2,160,000	2,160,000	8,443,000
New Schemes					
Governance, Law, Property & Regulation	Burnley Mechanics MI Space HLF Scheme	-	994,800	1,255,360	2,250,160
Green Spaces & Amenities	Prairie Artificial Turf Pitch	485,000	485,000	-	970,000
Green Spaces & Amenities	Play Area Improvement Programme	99,500	62,500	61,500	223,500
Green Spaces & Amenities	Worsthorne Recreation Ground Improvements	-	203,500	-	203,500
Governance, Law, Property & Regulation	Rationalisation of Operational Estate	300,000	400,000	-	700,000
Regeneration & Planning Policy	NW Burnley Growth Corridor	1,394,917	4,055,557	1,549,526	7,000,000
Regeneration & Planning Policy	Town Centre & Weavers Triangle Project Work	350,000	500,000	250,000	1,100,000
Total of New Schemes		2,629,417	6,701,357	3,116,386	12,447,160
Schemes Scoring "3" for Commitment & At Least 5 Overall					
Green Spaces & Amenities	Vehicle & Machinery Replacement	108,975	108,975	108,975	326,925
Green Spaces & Amenities	Extension of Burnley Cemetery	-	421,087	-	421,087
Governance, Law, Property & Regulation	Leisure Centre Improvements	75,000	75,000	75,000	225,000
Streetscene	River Training Walls	75,000	30,000	30,000	135,000
Streetscene	Lower St James Street	398,140	-	-	398,140
Total of Schemes Scoring "3" for Commitment & At Least 5 Overall		657,115	635,062	213,975	1,506,152
Schemes Scoring 4 Points Overall					
Governance, Law, Property & Regulation	Building Infrastructure Works	250,000	-	220,000	470,000
Green Spaces & Amenities	Towneley Hall Infrastructure Works	-	465,000	-	465,000
Streetscene	CCTV Infrastructure	73,284	-	-	73,284
Streetscene	Alleygate Programme	50,000	50,000	25,000	125,000
Total of Schemes Scoring 4 Points Overall		373,284	515,000	245,000	1,133,284
Total of All Schemes		10,140,512	10,474,197	6,096,303	26,711,012

<u>Prudential</u>	<u>Financed By:</u>					<u>3rd</u>
	<u>Revenue</u>	<u>Capital</u>	<u>Capital</u>	<u>VPI</u>	<u>Party/Section</u>	
	<u>Cont'n /</u>	<u>Grants</u>	<u>Receipts</u>	<u>Receipts</u>	<u>106</u>	
<u>Borrowing</u>	<u>Reserves</u>		<u>£</u>			
	-	58,897	-	-	-	-
	10,641	317,481	-	-	-	-
		1,190,892	169,519			53,350
1,103,156	277,480					-
1,103,156	288,121	1,567,270	169,519	-	-	53,350
		360,000				-
		4,500,000				-
		120,000				-
		-	2,900,000			-
		-	563,000			-
-	-	4,980,000	-	3,463,000	-	-
303,440		1,297,000				649,720
180,000		450,000				340,000
	10,000		147,000			66,500
		97,500				106,000
	400,000		300,000			
		7,000,000				
500,000			600,000			
983,440	410,000	8,844,500	1,047,000	-	-	1,162,220
	326,925					
421,087						
225,000						
			135,000			
	398,140					
646,087	725,065	-	135,000	-	-	-
		30,000	440,000			
			465,000			
73,284						
			125,000			
73,284	30,000	-	1,030,000	-	-	-
2,805,967	1,453,186	15,391,770	2,381,519	3,463,000	-	1,215,570

2019/20 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Score	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS									Total Proposed Budget £	
					Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £		
Committed By Decision of the Council	-	Green Spaces & Amenities	Thompson Park Restoration Project	19,750				19,750							19,750
	-	Regeneration & Planning Policy	Padiham Townscape Heritage Initiative	443,028				262,166	151,675		29,187				443,028
Housing Investment Programme	3 : 3	Housing & Development	Emergency Repairs	120,000			120,000								120,000
	3 : 3	Housing & Development	Better Care Grant	1,000,000			1,000,000								1,000,000
	3 : 3	Housing & Development	Energy Efficiency	40,000			40,000								40,000
	3 : 3	Housing & Development	Empty Homes Programme	900,000								900,000			900,000
	3 : 3	Housing & Development	Interventions, Acquisitions and Demolitions	100,000								100,000			100,000
New Schemes	2 : 3	Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	994,800	303,440			573,000						118,360	994,800
	2 : 3	Green Spaces & Amenities	Prairie Artificial Turf Pitch	485,000	90,000					225,000				170,000	485,000
	2 : 2	Green Spaces & Amenities	Play Area Improvement Scheme	62,500		5,000					41,000			16,500	62,500
	2 : 2	Green Spaces & Amenities	Worsthorne Recreation Ground Improvements	203,500						97,500				106,000	203,500
	-	Governance, Law, Property & Regulation	Rationalisation of Operational Estate	400,000		400,000									400,000
	-	Regeneration & Planning Policy	NW Burnley Growth Corridor	4,055,557					4,055,557						4,055,557
	-	Regeneration & Planning Policy	Town Centre & Weavers Triangle Project Work	500,000	250,000						250,000				500,000
Schemes Scoring "3" for Commitment & At Least 5 Overall	3 : 2	Green Spaces & Amenities	Vehicle and Machinery Replacement	108,975		108,975									108,975
	3 : 2	Green Spaces & Amenities	Extension of Burnley Cemetery	421,087	421,087										421,087
	3 : 2	Governance, Law, Property & Regulation	Leisure Centre Improvements	75,000	75,000										75,000
	3 : 2	Streetscene	River Training Walls	30,000							30,000				30,000
Schemes Scoring 4 Points Overall	3 : 1	Green Spaces & Amenities	Towneley Hall Infrastructure Works	465,000							465,000				465,000
	2 : 2	Streetscene	Alleygate Programme	50,000							50,000				50,000
TOTAL OF ALL SCHEMES				10,474,197	1,139,527	513,975	1,160,000	854,916	4,207,232	322,500	865,187	1,000,000	410,860	10,474,197	

2020/21 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 1

Classification Heading	Score	Service Unit	Scheme Name	Proposed Budget £	FINANCING ELEMENTS								Total Proposed Budget £
					Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Committed By Decision of the Council	2 : 2	Regeneration & Planning Policy	Padiham Townscape Heritage Initiative	360,942				190,587	98,325	18,680		53,350	360,942
Housing Investment Programme	3 : 3	Housing & Development	Emergency Repairs	120,000			120,000						120,000
	3 : 3	Housing & Development	Better Care Grant	1,000,000			1,000,000						1,000,000
	3 : 3	Housing & Development	Energy Efficiency	40,000			40,000						40,000
	3 : 3	Housing & Development	Empty Homes Programme Interventions, Acquisitions and Demolitions	900,000							900,000		900,000
	3 : 3	Housing & Development		100,000							100,000		100,000
New Scheme	-	Green Spaces & Amenities	Burnley Mechanics MI Space HLF Scheme	1,255,360				724,000				531,360	1,255,360
	2 : 2	Green Spaces & Amenities	Play Area Improvement Scheme	61,500		2,500				51,500		7,500	61,500
	-	Regeneration & Planning Policy	NW Burnley Growth Corridor	1,549,526					1,549,526				1,549,526
	-	Regeneration & Planning Policy	Town Centre & Weavers Triangle Project Work	250,000						250,000			250,000
Schemes Scoring "3" for Commitment & At Least 5 Overall	3 : 2	Green Spaces & Amenities	Vehicle and Machinery Replacement	108,975		108,975							108,975
	3 : 2	Governance, Law, Property & Regulation	Leisure Centre Improvements	75,000	75,000								75,000
	3 : 2	Streetscene	River Training Walls	30,000						30,000			30,000
Schemes Scoring 4 Points Overall	3 : 1	Governance, Law, Property & Regulation	Building Infrastructure Works	220,000						220,000			220,000
	2 : 2	Streetscene	Alleygate Programme	25,000						25,000			25,000
TOTAL OF ALL SCHEMES				6,096,303	75,000	111,475	1,160,000	914,587	1,647,851	595,180	1,000,000	592,210	6,096,303