

Scheme Name	Revised Budget	Adjustments Per This Report		Revised Budget	Total Spend	% Schemes	Narrative provided by Project Officers/Heads of Service
	Exec 20/09/16	Budget	Reprofiled into	to be Approved	as at	Spend	
	£	£	£	£	£	£	
GREEN SPACES & AMENITIES							
Thompson Park Restoration Project	36,061			36,061	36,335	101%	Complete. Stage 2 submitted.
Play Area Improvement Programme	9,800			9,800	4,800	49%	In progress. Remaining budget to be spent on Hargher Clough Park.
Prairie Sports Complex	16,630			16,630	-	0%	Retention payment for the contract to be paid in Quarter 3.
Towneley Hall Works	1,468			1,468	1,124	77%	Balance to be spent upgrading alarm in Long Gallery.
Brun Valley Forest Park	14,549			14,549	-	0%	Work on supply and installation of signs and waymarkers starting in Quarter 3.
Vehicle & Machinery Replacement	233,169			233,169	120,212	52%	In progress. Replacement vans to be ordered.
Extension of Burnley Cemetery	21,087			21,087	-	0%	In progress.
Towneley Park - Car Parking	40,000	(40,000)		-	-	-	Scheme to be submitted as a new bid for consideration within the Capital Programme 2017/18. Budget Removed
	372,764	(40,000)	-	332,764	162,471	49%	
STREETSCENE							
Towneley River Training Walls	170,672			170,672	66,848	39%	The footbridge over the River Brun at Bank Hall was completed in September 2016 (estimated cost £60,000) and is now open to the public. Phase 2 River Brun Training Wall Work completed (cost £6,000). River Brun de-silting works completed (£5,000). River Calder Training Wall works due out to tender at the end of Autumn (estimated cost £40,000). Bank Hall training wall works to be tendered early in 2017 (estimated cost £60,000).
Car Park Improvements	10,000			10,000	-	0%	Infrastructure improvements (lighting, drainage, surfacing, lining, machines etc.) have been identified and a priority list is being drawn up - Design works continuing with site works to be completed in the last quarter.
Burnley Town Centre Pedestrianisation Upgrade	932,104		(150,000)	782,104	155,189	20%	Works complete at Manchester Road, The Mall and Curzon Street from the 'Next' retail outlet to St James Street Works are continuing on St James's Street from Manchester Road to Hammerton Street and it is expected that these will be completed in Quarter 3. Advance works on St James's Street from Manchester Road to Hall Street are continuing with the bandstand and charity arch demolished. (The bandstand is due to be re-erected in Memorial Park in Quarter 3). Overall work is progressing on-time. £150,000 reprofiled into 2017/18.
Alleygate Programme	58,900			58,900	-	0%	13 schemes identified for implementation. Installation to take place late in Quarter 3 / early Quarter 4 following consultation. Full amount committed.
CCTV Infrastructure	69,000			69,000	608	0%	Works on hold until the outcome of the CCTV hub project is known.
Bus Shelter Replacement	8,700			8,700	3,387	0%	Installed one shelter and upgraded three shelters at a cost of £3,400. Remaining budget is committed for shelters at Thompson Street, Padiham and Lancaster Drive, Padiham. Lancashire County Council are proposing to resurface Thompson Street in the near future so these two shelters are on hold until we receive the LCC programme. It is expected that the shelters will be placed in the last quarter, at the latest.
Padiham Pump Track - Phase 2	-	18,000		18,000	-	0%	New Scheme financed £10,000 from Lancashire Environment Fund, £3,000 from Ward Opportunities Fund, £2,000 from Padiham Town Council & £3,000 from Ground Maintenance savings [Revenue Contributions].
	1,249,376	18,000	(150,000)	1,117,376	226,032	20%	

Scheme Name	Revised Budget	Adjustments Per This Report		Revised Budget	Total Spend	% Schemes	Narrative provided by Project Officers/Heads of Service
	Exec 20/09/16	Budget	Reprofiled into	to be Approved	as at	Spend	
	£	£	£	£	£	£	
REGENERATION & PLANNING POLICY							
University Technical College	22,500			22,500	-	0%	Access works to the roof are still outstanding. Retention held.
Vision Park	1,607,000	7,448		1,614,448	95,637	6%	Construction work package is out to tender with target start date early January 2017. Additional £7,448 Revenue Contributions from Regeneration Development
Weavers Triangle - Starter Homes	445,836			445,836	4,208	0%	Works are due to start on site in Quarter 3 with a 12 month build out period.
Infrastructure & Highways Works	40,009			40,009	-	0%	Retention period has now ended, awaiting final invoice from LCC
Public Realm	32,191			32,191	32,191	100%	Completed
Market Safety Works	-	222,520		222,520	8,630	0%	Survey work has been completed and a start on site is likely in Quarter 4. £200,000 Reverse Slippage from 2017/18 and £22,520 from the Growth Reserve.
Padiham Townscape Heritage Initiative	68,200	(68,200)		-	-	-	THI Development officer in post, consultants procured. On target. Budget to be moved to Revenue
	2,215,736	161,768	-	2,377,504	140,666	6%	
FACILITIES MANAGEMENT							
Energy Efficiency of Council Buildings	6,320	6,000		12,320	-	0%	Committed £1,013 for Mechanics Inverter for Heating Pumps and £2,200 towards Towneley Hall LED Spot Lights in Art Gallery with additional £6,000 Revenue Contributions added to budget.
Padiham Town Hall - Flood Works	751,219			751,219	27,235	4%	Enabling and Asbestos works are nearing completion and based on the tenders received for the main contract and resilience works the current provisional estimate still seems reasonable.
Leisure Centre Improvements	101,301			101,301	-	0%	Currently committed the following: £1,034 for Biosuplahte Dosing System at Padiham Leisure Centre, £27,789 for New Boilers and Hot Water Vessels at Mechanics and £2,775 Refurbish Pump & Reinstall & test.
Contribution to Shopping Centre Redevelopment	750,000			750,000	-	0%	The funding agreement has been agreed. Payment of the first 50% tranche is pending final completion of the underlying agreements for lease.
	1,608,840	6,000	-	1,614,840	27,235	2%	

Scheme Name	Revised Budget	Adjustments Per This Report		Revised Budget	Total Spend	% Schemes	Narrative provided by Project Officers/Heads of Service
	Exec 20/09/16	Budget Adjustments	Reprofiled into Future Years	to be Approved	as at 30/09/16	Spend	
	£	£	£	£	£	£	
HOUSING & DEVELOPMENT CONTROL							
Emergency Work Grant	83,751			83,751	40,771	49%	18 grants have been approved totalling £53,433.
Disabled Facilities Grant	1,847,235		(447,235)	1,400,000	588,103	42%	A total of £1,236,332 has been committed with 151 adaptations approved and 81 being completed. The full budget of £1,847,235 will be committed as the remaining adaptations are approved before the end of the financial year. Although contractors will start on the majority of the approved adaptations before the end of the financial year, not all work will be finished and therefore the final payment will be made in 2017/18. With this in mind the defrayed amount of budget is estimated to be £1,400,000 for 2016/17.
Energy Efficiency	60,669			60,669	9,692	16%	29 grants have been approved totalling £12,936.
Empty Homes Programme	1,250,000			1,250,000	353,636	28%	Acquisitions are progressing with one recently completed by agreement and several due to complete before year end by CPO. Paying compensation is proving difficult on a few of the CPOs. Renovations are underway on five properties and we currently have three up for sale. We have approved several loans recently and are expecting completion before year end.
Interventions, Acquisitions and Demolitions	441,086			441,086	78,369	18%	This budget is used to fund outstanding compensation claims from completed demolition projects. In addition we have completed an environmental scheme on Accrington Road. This scheme will continue to now include two commercial blocks and the backs of one block overlooking a new Keepmoat development. In addition £250,000 is committed to supporting housing redevelopment in Padiham.
Housing Market Support	75,617			75,617	-	0%	This scheme is utilised to bring forward site/opportunities for development and associated expenditure.
	3,758,358	-	(447,235)	3,311,123	1,070,571	32%	
CHIEF EXECUTIVE / CORPORATE INITIATIVES							
Ward Opportunities Fund	127,715	(3,000)		124,715	9,597	8%	The overall spend on this programme is largely determined by the extent to which proposals come forward from ward councillors. £3,000 transferred to new scheme for Padiham Pump Track Phase 2.
	127,715	(3,000)	-	124,715	9,597	8%	
	9,332,789	142,768	(597,235)	8,878,322	1,636,572	18%	
			2015/16 Cycle 2	7,378,797	2,221,358	30%	