

2018/19 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 6

Scheme Name	Original Budget £	Reprofiled from 2017/18 £	Reverse Slippage £	Revised Budget £	FINANCING ELEMENTS										Total Proposed Budget £
					Prudential Borrowing £	Revenue Cont'n / Reserves £	Better Care Grant £	Heritage Lottery Fund £	Homes & Communities Agency £	Lancashire Enterprise Partnership £	Football Foundation £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party / Section 106 Unsecured £	
Vision Park	58,897	237,007		295,904	198,502					97,402					295,904
Thompson Park Restoration Project	308,372	338,256		646,628		118,532		528,096						-	646,628
Padiham Townscape Heritage Initiative	609,791			609,791				488,139				121,652			609,791
Former Open Market & Former Cinema Block	1,380,636	19,717		1,400,353	1,103,156	297,197									1,400,353
Towneley Hall Building Works	-	49,490		49,490								49,490			49,490
Burnley Town Centre Pedestrianisation Upgrade	-	13,615		13,615	13,615										13,615
Weavers Triangle - Starter Homes	-	52,271		52,271					52,271						52,271
Infrastructure & Highways Improvements	-	41,608		41,608										41,608	41,608
Contribution to Shopping Centre Redevelopment	-	375,000		375,000		375,000									375,000
Padiham Town Hall - Flood Works	-	3,048		3,048		3,048									3,048
Ward Opportunities Fund	-	101,159		101,159								101,159			101,159
Emergency Repairs	120,000			120,000			120,000								120,000
Better Care Grant	2,500,000			2,500,000			2,500,000								2,500,000
Energy Efficiency	40,000			40,000			40,000								40,000
Empty Homes Programme	1,100,000			1,100,000									1,100,000		1,100,000
Interventions, Acquisitions and Demolitions	363,000			363,000									363,000		363,000
Prairie Artificial Turf Pitch	485,000			485,000	90,000						225,000			170,000	485,000
Play Area Improvement Scheme	99,500			99,500		2,500						54,500		42,500	99,500
Rationalisation of Operational Estate	300,000			300,000								300,000			300,000
NW Burnley Growth Corridor	1,394,917		(9,800)	1,385,117						1,385,117					1,385,117
Town Centre & Weavers Triangle Project Work	350,000			350,000	250,000							100,000			350,000
Vehicle and Machinery Replacement	108,975	2,586		111,561		111,561									111,561
Leisure Centre Improvements	75,000	18,077		93,077	93,077										93,077
River Training Walls	75,000	3,289		78,289								78,289			78,289
Lower St James Street	398,140	1,860		400,000		400,000									400,000
Building Infrastructure Works	250,000	70,107		320,107		30,000						290,107			320,107
CCTV Infrastructure	73,284		(7,953)	65,331	65,331										65,331
Alleygate Programme	50,000	1,082		51,082								51,082			51,082
TOTAL OF ALL SCHEMES	10,140,512	1,328,172	(17,753)	11,450,931	1,813,681	1,337,838	2,660,000	1,016,235	52,271	1,482,519	225,000	1,146,279	1,463,000	254,108	11,450,931