

Final Capital Outturn Position for 2017/18

APPENDIX 4

Scheme Name	Final Budget Position Approved by Executive	Additional Resources Utilised at Year End		Resources no longer required as Schemes completed within budget	Final Resources Position At Year End	Expenditure Outturn Position	Expenditure Outturn to Final Rources Position as at Year End	Slippage Requested						
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2018/19						£	£	£	£	%	£

GREEN SPACES AND AMENITIES

Thompson Park Restoration Project	744,000	34,686	-	-	778,686	440,430	57%	338,256
Vehicle and Machinery Replacement	113,138	-	-	-	113,138	110,552	98%	2,586
Towneley Hall Building Works	50,000	-	-	-	50,000	510	1%	49,490
Towneley Hall Overspill Car Park	37,555	123	-	-	37,678	37,678	100%	-
Calder Park Sport & Play Equipment	13,700	-	-	-	13,700	13,700	100%	-
Brun Valley Forest Park	10,486	-	-	(1)	10,485	10,485	100%	-
	968,879	34,809	-	(1)	1,003,687	613,355	61%	390,332

STREETSCENE

River Training Walls	59,183	-	-	-	59,183	55,894	94%	3,289
Car Park Improvements	10,000	61	-	-	10,061	10,061	100%	-
Lower St James Street	1,860	-	-	-	1,860	-	0%	1,860
Burnley Town Centre Pedestrianisation Upgrade	578,285	-	-	-	578,285	564,670	98%	13,615
Alleygate Programme	25,000	-	-	-	25,000	23,918	96%	1,082
CCTV Infrastructure	4,489	-	7,953	-	12,442	12,442	100%	-
Bus Shelter Replacement	8,000	-	-	-	8,000	8,000	100%	-
Chewing Gum Removal Machine	40,000	-	-	(1,391)	38,609	38,609	100%	-
	726,817	61	7,953	(1,391)	733,440	713,594	97%	19,846

REGENERATION AND PLANNING POLICY

Vision Park	3,304,962	-	-	-	3,304,962	3,067,955	93%	237,007
Weavers Triangle - Starter Homes	386,021	-	-	-	386,021	333,750	86%	52,271
University Technical College	22,500	-	-	-	22,500	22,500	100%	-
Infrastructure & Highways Improvements	41,608	-	-	-	41,608	-	0%	41,608
Former Open Market and Former Cinema Block	200,000	-	-	-	200,000	180,283	90%	19,717
Land at Grove Lane; NW Burnley Growth Corridor	1,436,855	-	-	-	1,436,855	1,436,855	100%	-
NW Burnley Growth Corridor	-	-	9,800	-	9,800	9,800	100%	-
	5,391,946	-	9,800	-	5,401,746	5,051,143	94%	350,603

GOVERNANCE, LAW, PROPERTY & REGULATION

Contribution to Shopping Centre Redevelopment	375,000	-	-	-	375,000	-	0%	375,000
Padiham Town Hall - Flood Works	457,289	1,525	-	(34,004)	424,810	421,762	99%	3,048
Leisure Centre Improvements	78,472	-	-	-	78,472	60,395	77%	18,077
Building Infrastructure Works	153,107	-	-	-	153,107	83,000	54%	70,107
	1,063,868	1,525	-	(34,004)	1,031,389	565,157	55%	466,232

HOUSING AND DEVELOPMENT CONTROL

Emergency Repairs	68,580	1,047	-	-	69,627	69,627	100%	-
Disabled Facilities Grant	1,423,312	69,369	-	-	1,492,681	1,492,681	100%	-
Energy Efficiency	106,877	-	-	(66)	106,811	106,811	100%	-
Empty Homes Programme	1,039,805	-	-	(185,699)	854,106	854,106	100%	-
Interventions, Acquisitions & Demolitions	290,413	-	-	(11,405)	279,008	279,008	100%	-
	2,928,987	70,416	-	(197,170)	2,802,233	2,802,233	100%	-

CHIEF EXECUTIVE

Ward Opportunities Fund	164,498	-	-	-	164,498	63,339	39%	101,159
	164,498	-	-	-	164,498	63,339	39%	101,159

LEISURE CLIENT

Padiham LC - Gym Refurbishment	173,000	-	-	(1)	172,999	172,999	100%	-
	173,000	-	-	(1)	172,999	172,999	100%	-

Final Capital Outturn Position for 2017/18	11,417,995	106,811	17,753	(232,567)	11,309,992	9,981,820	88%	1,328,172
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