

CAPITAL 2017/18 - FINAL SPEND POSITION

APPENDIX 5

Scheme Name	Final Spend Position £	FINANCING ELEMENTS											Total £
		Prudential Borrowing £	Revenue Contributions / Reserves £	Disabled Facilities Grant £	Housing Capital Grant £	Residual HMR Grant £	Homes & Communities Agency £	Heritage Lottery Fund £	Lancashire Enterprise Partnership £	Capital Receipts £	Vacant Property Initiative Receipts £	S106 Payments / 3rd Party Contributions £	
SERVICE UNIT: GREEN SPACES AND AMENITIES													
Thompson Park Restoration Project	440,430.16	-	92,490.33	34,686.05	-	-	313,253.78	-	-	-	-	-	440,430.16
Vehicle and Machinery Replacement	110,551.68	-	110,551.68	-	-	-	-	-	-	-	-	-	110,551.68
Towneley Hall Building Works	510.00	-	-	-	-	-	-	-	510.00	-	-	-	510.00
Towneley Hall Overspill Car Park	37,678.28	-	-	-	-	-	-	-	17,678.28	-	20,000.00	-	37,678.28
Calder Park Sport & Play Equipment	13,700.00	-	-	-	-	-	-	-	3,700.00	-	10,000.00	-	13,700.00
Brun Valley Forest Park	10,485.03	-	-	-	-	-	-	-	-	-	10,485.03	-	10,485.03
	613,355.15	-	203,042.01	34,686.05	-	-	313,253.78	-	21,888.28	-	40,485.03	-	613,355.15
SERVICE UNIT: STREETSCENE													
River Training Walls	55,894.00	-	-	-	-	-	-	-	55,894.00	-	-	-	55,894.00
Car Park Improvements	10,060.90	-	-	-	-	-	-	-	10,060.90	-	-	-	10,060.90
Lower St James Street	-	-	-	-	-	-	-	-	-	-	-	-	-
Burnley Town Centre Pedestrianisation Upgrade	564,670.06	564,670.06	-	-	-	-	-	-	-	-	-	-	564,670.06
Alleygate Programme	23,918.41	-	-	-	-	-	-	-	23,918.41	-	-	-	23,918.41
CCTV Infrastructure	12,442.37	12,442.37	-	-	-	-	-	-	-	-	-	-	12,442.37
Bus Shelter Replacement	8,000.00	-	-	-	-	-	-	-	8,000.00	-	-	-	8,000.00
Chewing Gum Removal Machine	38,608.91	-	38,608.91	-	-	-	-	-	-	-	-	-	38,608.91
	713,594.65	577,112.43	38,608.91	-	-	-	-	-	97,873.31	-	-	-	713,594.65
SERVICE UNIT: REGENERATION AND PLANNING POLICY													
Vision Park	3,067,955.48	1,719,607.48	307,000.00	-	-	-	-	1,041,348.00	-	-	-	-	3,067,955.48
Weavers Triangle - Starter Homes	333,750.11	-	-	-	-	333,750.11	-	-	-	-	-	-	333,750.11
University Technical College	22,500.00	-	-	-	7,275.00	-	-	-	15,225.00	-	-	-	22,500.00
Infrastructure & Highways Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Former Open Market and Former Cinema Block	180,282.82	-	180,282.82	-	-	-	-	-	-	-	-	-	180,282.82
Land at Grove Lane; NW Burnley Growth Corridor	1,436,855.00	-	986,855.00	-	450,000.00	-	-	-	-	-	-	-	1,436,855.00
NW Burnley Growth Corridor	9,799.98	-	-	-	-	-	-	9,799.98	-	-	-	-	9,799.98
	5,051,143.39	1,719,607.48	1,474,137.82	-	457,275.00	333,750.11	-	1,051,147.98	15,225.00	-	-	-	5,051,143.39
SERVICE UNIT: GOVERNANCE, LAW, PROPERTY & REGULATION													
Contribution to Shopping Centre Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-
Padiham Town Hall - Flood Works	421,762.06	-	165,893.46	-	-	-	-	-	-	-	255,868.60	-	421,762.06
Leisure Centre Improvements	60,394.58	60,394.58	-	-	-	-	-	-	-	-	-	-	60,394.58
Building Infrastructure Works	82,999.50	-	3,107.00	-	-	-	-	-	79,892.50	-	-	-	82,999.50
	565,156.14	60,394.58	169,000.46	-	-	-	-	-	79,892.50	-	255,868.60	-	565,156.14
SERVICE UNIT: HOUSING AND DEVELOPMENT CONTROL													
Emergency Repairs	69,626.55	-	-	69,626.55	-	-	-	-	-	-	-	-	69,626.55
Disabled Facilities Grant	1,492,680.53	-	-	1,492,680.53	-	-	-	-	-	-	-	-	1,492,680.53
Energy Efficiency	106,810.98	-	-	60,174.98	-	-	-	-	-	-	46,636.00	-	106,810.98
Empty Homes Programme	854,106.29	-	-	351,798.41	-	-	-	-	-	502,307.88	-	-	854,106.29
Interventions, Acquisitions & Demolitions	279,008.20	-	-	-	66,317.57	47,097.78	-	-	-	165,592.85	-	-	279,008.20
	2,802,232.55	-	-	1,974,280.47	66,317.57	47,097.78	-	-	-	667,900.73	46,636.00	-	2,802,232.55
SERVICE UNIT: CHIEF EXECUTIVE													
Ward Opportunities Fund	63,338.51	-	-	-	-	-	-	-	63,338.51	-	-	-	63,338.51
SERVICE UNIT: LEISURE CLIENT													
Padiham LC - Gym Refurbishment	172,999.20	113,787.20	59,212.00	-	-	-	-	-	-	-	-	-	172,999.20
Total	9,981,819.59	2,470,901.69	1,944,001.20	2,008,966.52	66,317.57	504,372.78	333,750.11	313,253.78	1,051,147.98	278,217.60	667,900.73	342,989.63	9,981,819.59