

2018/19 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

APPENDIX 1

Scheme Name	Budget as at Exec 03/07/18 £	Adjustments Per This Report		Changes to be approved in this report A + B £	Revised Budget £	Total Spend as at 30/06/18 £	% Schemes Spend £	Financed by External Funding £	Narrative provided by Project Officers/Heads of Service
		Budget Adjustments A £	Reprofiled into Future Years B £						
GREEN SPACES & AMENITIES									
Thompson Park Restoration Project	646,628	44,251		44,251	690,879	269,834	39%	512,846	The main refurbishment is due to complete in August 2018. The budget is fully committed
Prairie Artificial Pitch	485,000			-	485,000	-	0%	395,000	The funding application to the Football Foundation was submitted in July 2018. A decision on the application is expected around September 2018.
Play Area Improvement Programme	99,500			-	99,500	556	1%	42,500	Consultation work is underway for the Towneley Riverside play area and a Lancashire Environment Fund application was submitted in July 2018. The other schemes are Piccadilly gardens, Harold Ave and Faraday St (Whittlefield Rec) - works on these schemes will not start until late autumn
Vehicle & Machinery Replacement	111,561	7,508		7,508	119,069	106,758	90%	-	Most of the machinery and equipment has been procured in the early part of the financial year. The main items procured are a new fairway mower for the golf course and a digger
Calder Park	-	10,132		10,132	10,132	-	0%	8,132	Approval sought to include this scheme, to construct pump track (off-road terrain for cycle sport) at Calder Park
Stoops Wheeled Sport	-	134,000		134,000	134,000	-	0%	129,355	Approval sought to include this scheme, to create a new wheeled sports area at Hargher Clough Park
	1,342,689	195,891	-	195,891	1,538,580	377,148	25%	1,087,833	
STREETSCENE									
Burnley Town Centre Pedestrianisation Upgrade	13,615			-	13,615	-	0%	-	The work on the scheme is now complete and final a final invoice is expected to be received shortly
River Training Walls	78,289			-	78,289	17,774	23%	-	Work is planned for quarters 3 / 4 on essential tree clearance to prevent degradation of key river training walls and essential rebuild work is planned to start in quarter 4 on the river Brun
Lower St James Street	400,000			-	400,000	-	0%	-	Discussions ongoing with LCC regarding a proposed scheme
CCTV Infrastructure	65,331			-	65,331	420	1%	-	Upgrade work of cameras to be undertaken during quarters 3 / 4 in support of the East Lancashire CCTV Hub
Alleygate Programme	51,082			-	51,082	-	0%	-	Current list of over 80 applications. 10 priority schemes selected with consultation to take place in quarters 2 / 3 and installation in quarter 4. Full allocation to be used in the year
	608,317	-	-	-	608,317	18,194	3%	-	

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		Adjustments	Future Years						
A	B	£	£						
REGENERATION & PLANNING POLICY									
Vision Park	295,904			-	295,904	101,080	34%	97,402	This is the final retention fee for the scheme and is due for payment in Feb 2019
Padiham Townscape Heritage Initiative	609,791		(488,468)	(488,468)	121,323	-	0%	121,323	The revised capital expenditure forecast for 2018/19 shows a reduction in the budget required for the year. This takes into account the delays in securing a contract with HLF and appointing the programme officer
Former Open Market & Former Cinema Block	1,400,353			-	1,400,353	14,510	1%	-	Contractor appointed and strip-out works have commenced.
Weavers Triangle - Starter Homes	52,271			-	52,271	29,481	56%	52,271	Works are now complete and the balance of the scheme will be spent in quarter 2
Infrastructure & Highways Works	41,608	(41,608)		(41,608)	-	-	0%	-	This scheme is now complete and the budget is no longer required
NW Burnley Growth Corridor	1,385,117		(1,185,117)	(1,185,117)	200,000	42,412	0%	200,000	The expenditure profile for this project has been changed to reflect the Environment Agencies projected timescales. Work is underway on the design and full business case for the flood defence and public realm works in Padiham with a start on sites expected in April 2019 and October 2019 respectfully.
Burnley-Pendle Growth Programme	-	200,000		200,000	200,000	-	0%	-	Agreed contribution to this scheme is £722k. An extension to the programme to 2021 has been approved. A number of works have recently been completed, so we expect LCC to invoice us for the works this financial year, estimated to be £200k
Town Centre & Weavers Triangle Project Work	350,000			-	350,000	200,000	57%	-	Interest-free loan-funding of £250k has been made available to the Joint Venture company (of which Burnley Council owns 50%) for the strategic acquisition and demolition in the Weavers Triangle of the George Street Mill site. A match-loan has also been made available by the Joint Venture partner for the same amount. This will ensure land will be available for future development
	4,135,044	158,392	(1,673,585)	(1,515,193)	2,619,851	387,483	15%	470,996	
FINANCE & PROPERTY									
Towneley Hall Building Works	49,490	6,510		6,510	56,000	-	0%	-	Dry rot – enabling works to provide temporary partition ordered via repairs and maintenance budget. Approval for £6,000 additional specialist dry rot survey and order placed. Works to be staged over two years; estimated cost this year is £20,000. Victorian Tower Roof – Estimated cost of £30,000 for repairs to the Victorian Tower Roof to stop the water ingress which caused a rot infestation
Contribution to Shopping Centre Redevelopment	375,000			-	375,000	375,000	100%	-	Complete
Padiham Town Hall - Flood Works	3,048			-	3,048	-	0%	-	Small retention due to main contractor after defects period
Rationalisation of Operational Estate	300,000			-	300,000	-	0%	-	Provisional layouts and service moves agreed. Costings being sought for amendments to IT, structural alterations required and moving costs
Leisure Centre Improvements	93,077			-	93,077	20,280	22%	-	Agreed works to Padiham Leisure Centre include a ventilation system for the spinning room and renewal of sauna benches. St Peters Leisure Centre works are to renew sauna benches and 'Changing Places' conversion of disabled change. The Mechanics works include replacing lighting with LED equivalents
Building Infrastructure Works	320,107	320,000		320,000	640,107	76,947	12%	-	Essential works to Burnley Town Hall are continuing to take place, including to the Council chamber gutter to prevent water ingress. More extensive roof works currently are out to tender and costs are awaited. Quotes are also awaited for works at Padiham Town Hall for the relining of the inner quadrangle gutters, utilising existing scaffolding. External perimeter gutters are to be addressed in the next financial year. Budget adjustments reflect the revised schedule of works
	1,140,722	326,510	-	326,510	1,467,232	472,227	32%	-	

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HOUSING & DEVELOPMENT CONTROL									
Emergency Repairs	120,000			-	120,000	15,844	13%	120,000	8 grants have been approved to date, totalling £40k
Better Care Grant	2,500,000	1,223,649		1,223,649	3,723,649	203,055	5%	3,723,649	A total of £933k has been committed with 80 adaptations approved and a further 40 being completed. Officers continue to liaise with Social Services and Occupational Health to ensure those residents that require home adaptations are identified and assisted. The budget allocation from the better Care Fund for 2018/19 is £2.223m plus £1.5m from 2017/18
Energy Efficiency	40,000			-	40,000	26,555	66%	40,000	45 grants have been approved to date, totalling £39k
Empty Homes Programme	1,100,000			-	1,100,000	132,008	12%	-	So far this year we have acquired 5 properties and works are progressing on their renovation. Officers have identified a further 14 properties to take forward for CPO this financial year. Officers are also working on a number of properties, which they plan to take forward for enforcement action.
Interventions, Acquisitions and Demolitions	363,000			-	363,000	2,701	1%	-	Painting scheme in the Ingham and Lawrence Selective Licensing Area is ongoing. Phase 1 of the painting scheme is underway with the 2 other phases due to start soon.
	4,123,000	1,223,649	-	1,223,649	5,346,649	380,163	7%	3,883,649	
CHIEF EXECUTIVE / CORPORATE INITIATIVES									
Ward Opportunities Fund	101,159	(1,000)		(1,000)	100,159	1,760	2%	-	Members in Wards with budget available have been advised of their balances and the process for submitting proposals. £1k contribution has been transferred to the Stoops Wheeled Sport scheme
	101,159	(1,000)	-	(1,000)	100,159	1,760	2%	-	
	11,450,931	1,903,442	(1,673,585)	229,857	11,680,788	1,636,975	14%	5,442,478	

2017/18 Cycle 1

15,589,217

2,797,837

18%