

## 2018/19 CAPITAL BUDGET AND FINANCING ELEMENTS

## APPENDIX 2

Scheme Name	Revised Budget £	FINANCING ELEMENTS						Total Revised Budget £
		Prudential Borrowing £	Revenue Cont'n / Reserves £	Capital Grants £	Capital Receipts £	Vacant Property Initiative Receipts £	3rd Party Contribution / Section 106 £	
<b>Green Spaces &amp; Amenities</b>								
Thompson Park Restoration Project	690,879		178,033	512,846			-	690,879
Prairie Artificial Pitch	485,000	90,000		225,000			170,000	485,000
Play Area Improvement Programme	99,500		2,500		54,500		42,500	99,500
Vehicle & Machinery Replacement	119,069		119,069					119,069
Calder Park	10,132		2,000				8,132	10,132
Stoops Wheeled Sport	134,000			120,755	4,645		8,600	134,000
	<b>1,538,580</b>	<b>90,000</b>	<b>301,602</b>	<b>858,601</b>	<b>59,145</b>	<b>-</b>	<b>229,232</b>	<b>1,538,580</b>
<b>Streetscene</b>								
Burnley Town Centre Pedestrianisation Upgrade	13,615	13,615						13,615
River Training Walls	78,289				78,289			78,289
Lower St James Street	400,000		400,000					400,000
CCTV Infrastructure	65,331	65,331						65,331
Alleygate Programme	51,082				51,082			51,082
	<b>608,317</b>	<b>78,946</b>	<b>400,000</b>	<b>-</b>	<b>129,371</b>	<b>-</b>	<b>-</b>	<b>608,317</b>
<b>Regeneration &amp; Planning Policy</b>								
Vision Park	295,904	198,502		97,402				295,904
Padiham Townscape Heritage Initiative	121,323			121,323	-			121,323
Former Open Market & Former Cinema Block	1,400,353	1,103,156	297,197					1,400,353
Weavers Triangle - Starter Homes	52,271			52,271				52,271
NW Burnley Growth Corridor	200,000			200,000				200,000
Burnley-Pendle Growth Programme	200,000		200,000					200,000
Town Centre & Weavers Triangle Project Work	350,000	250,000			100,000			350,000
	<b>2,619,851</b>	<b>1,551,658</b>	<b>497,197</b>	<b>470,996</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>2,619,851</b>
<b>Finance &amp; Property</b>								
Towneley Hall Building Works	56,000				56,000			56,000
Contribution to Shopping Centre Redevelopment	375,000		375,000					375,000
Padiham Town Hall - Flood Works	3,048		3,048					3,048
Rationalisation of Operational Estate	300,000				300,000			300,000
Leisure Centre Improvements	93,077	93,077						93,077
Building Infrastructure Works	640,107		157,960		482,147			640,107
	<b>1,467,232</b>	<b>93,077</b>	<b>536,008</b>	<b>-</b>	<b>838,147</b>	<b>-</b>	<b>-</b>	<b>1,467,232</b>
<b>Housing &amp; Development</b>								
Emergency Repairs	120,000			120,000				120,000
Better Care Grant	3,723,649			3,723,649				3,723,649
Energy Efficiency	40,000			40,000				40,000
Empty Homes Programme	1,100,000					1,100,000		1,100,000
Interventions, Acquisitions and Demolitions	363,000					363,000		363,000
	<b>5,346,649</b>	<b>-</b>	<b>-</b>	<b>3,883,649</b>	<b>-</b>	<b>1,463,000</b>	<b>-</b>	<b>5,346,649</b>
<b>Chief Executive</b>								
Ward Opportunities Fund	100,159				100,159			100,159
	<b>100,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,159</b>	<b>-</b>	<b>-</b>	<b>100,159</b>
<b>TOTAL OF ALL SCHEMES</b>	<b>11,680,788</b>	<b>1,813,681</b>	<b>1,734,807</b>	<b>5,213,246</b>	<b>1,226,822</b>	<b>1,463,000</b>	<b>229,232</b>	<b>11,680,788</b>