

2010/2011 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR

	Resources				Resources						TOTAL	Reported to Executive
	Non Local				Local							
	Elevate	Hsq Capital Grant	Capital Grants	Specified Cap. Grts	Revenue Reserves	Borrowing	Cap. Recs. + Reserves	Earmarked Receipts	Generated Cap Recs	S106 / 3rd Party Cont.		
	£	£	£	£	£	£	£	£	£	£		
Original Budget	11,749,327	1,623,673	2,690,216	900,000	101,206	770,538	990,570	43,143	565,000	122,730	19,556,403	Full Council 24/02/10
Cycle 4 - Capital Monitoring Report (2009/2010 Financial Year)												
<i>Schemes Reprofiled from 2009/2010</i>												
+ Ward Opportunities Fund								100,000			100,000	
+ Transport & Grounds Maintenance					148,245						148,245	
+ Tourist Information			3,200		13,111						16,311	
+ Education & Enterprise Zone Public Realm Scheme							245,000				245,000	
+ Weavers Triangle Townscape Heritage Initiative			368,000								368,000	Executive 09/03/10
+ Former AIT Office Building								65,000			65,000	
+ DDA Alterations & Improvements								75,000			75,000	
+ Works to Bus Station & Associated Highways										132,000	132,000	
+ CCTV Facility & Upgrade General Provision						66,929					66,929	
+ Access & Landscaping Princess Way										30,000	30,000	
+ Alleviating								85,000			85,000	
+ CCTV System & Facility Upgrade [Main System]						164,000				60,000	224,000	
Individual Report - Housing Investment Programme Revised												
- Vacants Acquisitions	182,000	(20,000)							(550,000)		(388,000)	
- Clearance Programme	(1,117,130)	30,000									(1,087,130)	
+ Area Action Plans [Prev named Master Planning]	20,000										20,000	Executive 06/04/10
+ Refurbishment & Remodelling/Facelifing	97,952	166,327									264,279	
+ Market Support	1,200,563										1,200,563	
- Disabled Facilities Grant		(55,000)		(900,000)							(955,000)	
- Home Repair Assistance Grants		(50,000)									(50,000)	
Individual Report - New Scheme Identified:												
+ Education & Enterprise Park, Princess Way - Project Preliminary Works								70,000			70,000	Executive 29/06/10
Capital Outturn Report 09/10												
<i>Reverse Slippage [utilised to finance expenditure 2009/10 Yr/End]</i>												
- Tourist Information			(3,200)		(6,055)		7,311				(1,944)	
- Fire & Asbestos Works							(11,227)				(11,227)	
- Former AIT Office Building							(2,189)				(2,189)	
- DDA Alterations & Improvements							(7,625)				(7,625)	
- Works to Bus Station & Associated Highways										(10,003)	(10,003)	
- Ward Opportunities Fund								(19,330)			(19,330)	
<i>Carried forward of 2009-10 budget underspends req'd in 2010/11</i>												
+ Infrastructure								13,159			13,159	
+ Padiham Leisure Centre Refurbishment			12,500		3,398		1,259				17,157	
+ Cycling & Access			(39,574)				58,176			(1,000)	17,602	
+ Alleviating								4,520			4,520	
+ Safer Neighbourhoods Project			81,610								81,610	Executive 27/07/10
Individual Reports												
<i>Housing Investment Programme</i>												
+ Disabled Facilities Grant			25,000	851,000							876,000	
- Clearance Programme	(1,241,270)										(1,241,270)	
- Vacants Acquisitions	(672,113)	50,000							501,490		(20,623)	
+ Switch Onto Savings		95,915								11,774	107,689	
- Refurbishment & Remodelling/Facelifing	(309,841)	15,000									(294,841)	
+ Home Repair Assistance Grants		25,000									25,000	
<i>+ Towneley Park Restoration</i>			66,748				1,348				68,096	
+ Green Spaces Heritage Improvements			11,000				5,000		(5,000)		11,000	
- Green Spaces Health & Safety Project							(5,000)				(5,000)	
<i>+ Play Area Improvement Programme</i>			(15,580)		(8,150)	(37,060)	33,252	8,363		19,805	630	
<i>Play Area Improvement Programme [financing roundings adj to report]</i>			1					(1)				
Total for this Page	10,009,488	1,905,915	3,174,921	851,000.00	251,755	964,407	1,469,034	291,695	516,490	360,306	19,795,011	

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	Non Local				Local							
	Elevate	Hsq Capital Grant	Capital Grants	Specified Cap. Gnts	Revenue Reserves	Borrowing	Cap. Recs. + Reserves	Earmarked Receipts	Generated Cap Recs	S106 / 3rd Party Cont.		
	£	£	£	£	£	£	£	£	£	£		
Balance Brought Forward from Previous Page	10,009,488	1,905,915	3,174,921	851,000.00	251,755	964,407	1,469,034	291,695	516,490	360,306	19,795,011	
Individual Member Approvals												
+ Energy Efficiency / Carbon Reduction Programme			20,000								20,000	Delegated Powers 27/07/10
Individual Member Approvals												
+ Princess Way Acquisition of Waste Transfer Site			24,000								24,000	Individual Member Approval 12/08/10
Individual Reports												
- Market Support	(900,000)										(900,000)	
+ Weavers Triangle Programme	900,000										900,000	
Cycle 1 - Capital Monitoring Report												
Budgets to be Deleted:												
- Access & Landscaping Princess Way										(30,000)	(30,000)	
- Thompson Centre Frieze			(50,000)		(3,000)		(15,000)				(68,000)	
Budgets Adjustments Required:												
- Education & Enterprise Zone Princess Way Gateway Public Realm Scheme			(337,254)		250,000					12,000	(75,254)	Executive 24/08/10
+ Play Area Improvement Programme - Cont'n from Bank Hall WOF								4,000			4,000	
- Ward Opportunities Fund - Bank Hall trf to PAIP								(4,000)			(4,000)	
- Ward Opportunities Fund - Hapton with Park trf to PAIP								(5,000)			(5,000)	
- Ward Opportunities Fund - Rosehill Ward trf to OADP								(8,465)			(8,465)	
+ Ward Opportunities Fund - Rosehill Ward Additional Funding										6,311	6,311	
Financing Elements Adjustments Required:												
Transfer of capital receipts to earmarked receipts: Alleygating Programme for 2010/2011							(50,000)	50,000				
Cycle 2 - Capital Monitoring Report												
New scheme to be Established												
+ Demolition of the Former Canoe Centre Building										5,000	5,000	
Budgets to be Deleted or no longer going ahead:												
- Burnley Railway Station			(500,000)				(25,000)				(525,000)	Executive 19/10/10
- Safer Neighbourhoods Project			(11,885)								(11,885)	
Budgets Reprofiled into Future Years												
- Kerbside Recycling Wheelie Bins								(43,143)			(43,143)	
- Voice and Data Network Integration							(45,000)				(45,000)	
Individual Reports												
+ Purchase of Electoral Software					19,150						19,150	Executive 16/11/10
Total Revised Budget as at 13th December 2010	10,009,488	1,905,915	2,319,782	851,000	517,905	919,407	1,379,034	285,087	516,490	353,617	19,057,725	
Cycle 3 - Capital Monitoring Report												
New schemes to be Established												
+ Outdoor Activity Development Programme			37,250					1,000		10,078	48,328	Executive 11/01/11
- PC Replacement								(79,000)			(79,000)	
- Infrastructure								(78,000)	(13,159)		(91,159)	
+ Virtualisation VOIP							157,000	13,159			170,159	
Total for this Page	10,009,488	1,905,915	2,357,032	851,000	517,905	919,407	1,379,034	286,087	516,490	363,695	19,106,053	

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	Resources				Resources						TOTAL	Reported to Executive
	Non Local				Local							
	Elevate	Hsq Capital Grant	Capital Grants	Specified Cap. Grts	Revenue Reserves	Borrowing	Cap. Recs. + Reserves	Earmarked Receipts	Generated Cap Recs	S106 / 3rd Party Cont.		
£	£	£	£	£	£	£	£	£	£	£	£	
Balance Brought Forward from Previous Page	10,009,488	1,905,915	2,357,032	851,000	517,905	919,407	1,379,034	286,087	516,490	363,695	19,106,053	
<u>Budgets Adjustments Required</u>												
- Ward Opportunities Fund							(5,243)	(3,744)		(6,311)	(15,298)	
- Energy Efficiency / Carbon Reduction Programme			(20,000)								(20,000)	
+ Play Area Improvement Programme								2,744		17,603	20,347	
+ Bus Shelter Replacement										1,745	1,745	
- CCTV Facility & Upgrade (General Provision)						(66,929)					(66,929)	
+ CCTV System & Facility Upgrade (Main System)						66,929					66,929	
Tourist Information			7,056		(7,056)							
Cycling and Access			(50,000)							50,000		
<u>Resources being Deleted - Schemes no longer going ahead</u>												
- Provision for additional car parking						(200,000)					(200,000)	
<u>Resources being Deleted - Schemes completed within budget</u>												
- Pedestrianised Lighting						(8,254)					(8,254)	
- Safer Neighbourhoods Project			(450)								(450)	
<u>Budgets Reprofiled into Future Years - Housing Investment Programme - Resources identified from:</u>												
- Disabled Facilities Grant		(100,000)		(100,000)							(200,000)	
- Switch Onto Savings		(49,000)									(49,000)	
- Home Repair Assistance Grants		(60,000)									(60,000)	
- Market Support	(1,329,038)										(1,329,038)	
<u>Budgets Reprofiled into Future Years - Non Housing Investment Programme - Resources identified from:</u>												
- Weavers Triangle Programme	(802,221)		(1,136,436)		10,087		(338,070)	385,268	(15,000)		(1,896,372)	
- Education & Enterprise Zone Public Realm Scheme (Princess Way Gateway)			(397,746)		(250,000)		(200,000)			(47,000)	(894,746)	
- Education & Enterprise Zone - Princess Way Public Realm Scheme Gateway Acquisitions							(245,000)				(245,000)	
- Education & Enterprise Park, Princess Way - Preliminary Works								(5,000)			(5,000)	
- Towneley Deer Pond Retaining Wall						(60,000)					(60,000)	
- Alleygating								(74,520)			(74,520)	
Total Revised Budget To Be Approved Per This Report	7,878,229	1,696,915	759,456	751,000	270,936	651,153	590,721	590,835	501,490	379,732	14,070,467	

Executive
11/01/11