

2010/11 CAPITAL BUDGET CYCLE 3 MONITORING - UP

Score	Project Officer	Scheme Name	Released	Revised Budget As At Exec 13/12/10 £	Budgets Reprofiled into Future Years £	Budget Adjustments Per Report £	Revised Budget To Be Approved £	Total Spend as at 15/12/2010 £
HOUSING								
HCP	D Hodgson	Disabled Facilities Grant	Executive 06/04/10 & Executive 27/07/10	1,321,000	(200,000)		1,121,000	592,529
HCP	S Tilly	Clearance Programme	Executive 06/04/10 & Executive 27/07/10	5,491,600			5,491,600	3,675,975
HCP	C Jackson	Vacants Acquisitions	Executive 06/04/10 & Executive 27/07/10	741,377			741,377	576,031
HCP	C Smith	Switch Onto Savings	Executive 06/04/10 & Executive 27/07/10	207,689	(49,000)		158,689	40,730
HCP	P Gatrell	Lead Developer Team	Executive 06/04/10 & Executive 27/07/10	200,000			200,000	122,002
HCP	D Hodgson	Refurbishment & Remodelling/Facelifiting	Executive 06/04/10 & Executive 27/07/10	1,992,438			1,992,438	928,990
HCP	C Jackson	Accreditation Grants	Executive 06/04/10 & Executive 27/07/10	50,000			50,000	25,360
HCP	D Hodgson	Home Repair Assistance Grants	Executive 06/04/10 & Executive 27/07/10	375,000	(60,000)		315,000	133,943
HCP	M Wellock	Area Action Plans [Prev named Master Planning]	Executive 06/04/10 & Executive 27/07/10	200,000			200,000	119,901
HCP	P Gatrell	Market Support	Executive 06/04/10 & Executive 27/07/10	1,800,563	(1,329,038)		471,525	27,810
				12,379,667	(1,638,038)	-	10,741,629	6,243,269
				58%				

ECONOMIC REGENERATION & BUSINESS SUPPORT UNIT								
Committed by Decision of Council	J Warnock	Weavers Triangle Programme		2,707,000	(1,896,372)		810,628	329,684
Committed by Decision of Council	K Ingram	Education & Enterprise Zone Public Realm Scheme (Princess Way Gateway)	Prior Yr Release Executive 09/02/10 & Executive 24/08/10	994,746	(894,746)		100,000	19,953
Reprofiled During 2009/10	K Ingram	Tourist Information	Prior Year Release Executive 8/12/09	14,367			14,367	7,054
Reprofiled During 2009/10	K Ingram / Ahmed	Education & Enterprise Zone - Princess Way Public Realm Scheme Gateway Acquisitions	Prior Year Release Executive 13/10/09	245,000	(245,000)		-	-
Reprofiled During 2009/10	J Sharples	Education & Enterprise Park, Princess Way - Preliminary Works	Executive 29/06/10	70,000	(5,000)		65,000	7,372
Additional Schemes	J Sharples	Princess Way Acquisition of Waste Transfer Site	Individual Member Approval 12/08/10	24,000			24,000	24,000
				4,055,113	(3,041,118)	-	1,013,995	388,064
				38%				

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CHIEF EXECUTIVE / CORPORATE INITIATIVES								
3 for Strategic Objectives	R Hussain	Ward Opportunities Fund		169,516		(15,298)	154,218	57,337
Additional Schemes	A Morville	Purchase of Electoral Software	Executive 16/11/10	19,150			19,150	-
				188,666	-	(15,298)	173,368	57,337
33%								
PROPERTY CONSULTANCY								
Health & Safety	J Lyons	Fire & Asbestos Works	Executive 27/07/10	63,773			63,773	50,000
Health & Safety	T White	Legionella Works	Individual Member Approval 22/06/10	25,000			25,000	11,497
3 for Commitment	P Butterfield	DDA Alterations & Improvements	Executive 27/07/10	111,375			111,375	92,481
3 for Strategic Objectives	T White	Energy Efficiency / Carbon Reduction Programme	Executive 27/07/10	120,000		(20,000)	100,000	17,526
Reprofiled During 2009/10	M Essak	Former AIT Office Building	Prior Year Release Executive 27/05/09	62,811			62,811	24,471
Reprofiled During 2009/10	A Bangué	Works to Bus Station & Associated Highways	Prior Year Release Executive 21/07/09	121,997			121,997	-
Additional Schemes	S Mitchell	Demolition of the Former Canoe Centre Building	Executive 29/06/10	5,000			5,000	464
				509,956	-	(20,000)	489,956	196,439
40%								
CUSTOMER SERVICES								
09/10 re-submitted for 10/11	S Hargraves	Iworld Integration Project		50,000			50,000	-
				50,000	-	-	50,000	-
0%								
LEISURE								
Outturn Report Carry Fwd	G Vinton	Padiham Leisure Centre Refurbishment	Executive 27/07/10	17,157			17,157	16,667
				17,157	-	-	17,157	16,667
97%								
GREEN SPACES								
09/10 re-submitted for 10/11	S Goff	Towneley Park Golf Improvement	Executive 27/07/10 Released budget of £10,000 only	62,478			62,478	1,785
09/10 re-submitted for 10/11	A Birch	Towneley Park Restoration	Executive 27/07/10	100,382			100,382	33,138
External Funding	S Goff	Green Spaces Heritage Improvements	Executive 27/07/10	71,000			71,000	-
External Funding	S Goff	Play Area Improvement Programme	Executive 27/07/10 & Executive 24/08/10	144,570		20,347	164,917	966
Health & Safety	S Goff	Green Spaces Health & Safety Project	Executive 29/06/10	45,000			45,000	11,895
3 for Commitment	C Collinge	Transport & Grounds Maintenance	Executive 06/04/10 £90,185 Balance Prior Year Release	238,301			238,301	181,816
	S Goff	Outdoor Activity Development Programme		-		48,328	48,328	37,534
				661,731	-	68,675	730,406	267,133
37%								
INFORMATION SERVICES								
3 for Commitment	P Chapman	Infrastructure	Individual Member Approval 18/05/10 & Executive 27/07/10	91,159		(91,159)	-	-
3 for Strategic Objectives	A Akram	PC Replacement	Individual Member Approval 18/05/10	79,000		(79,000)	-	-
3 for Commitment & Strategic Objectives	A Akram	Virtualisation VOIP		-		170,159	170,159	104,455
				170,159	-	-	170,159	104,455
61%								

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STREETSCENE								
09/10 re-submitted for 10/11	J Swift	Provision for Additional Car Parking		200,000		(200,000)	-	-
09/10 re-submitted for 10/11	W Robinson	Towneley Deer Pond Retaining Wall		60,000	(60,000)		-	-
External Funding	W Robinson	Cycling & Access	Executive 27/04/10 & Executive 27/07/10	217,602		-	217,602	25,830
3 for Commitment	W Robinson	Pedestrianised Lighting	Individual Member Approval 15/04/10	35,000		(8,254)	26,746	26,746
3 for Strategic Objectives	W Robinson	Bus Shelter Replacement	Individual Member Approval 15/04/10	12,500		1,745	14,245	10,023
3 for Strategic Objectives	R Brown	Alleygating	Prior Year Release Executive 12/01/10 £90k. The 2010/11 programme of £50k unreleased.	139,520	(74,520)		65,000	27,474
Reprofiled During 2009/10	P Stobbs	CCTV Facility & Upgrade General Provision	Individual Member Approval 15/04/10	66,929		(66,929)	-	-
Reprofiled During 2009/10	P Stobbs	CCTV System & Facility Upgrade [Main System]	Prior Year Release Executive 10/03/09	224,000		66,929	290,929	182,373
Outturn Report Carry Fwd	R Brown	Safer Neighbourhoods Project	Executive 27/07/10	69,725		(450)	69,275	69,275
				1,025,276	(134,520)	(206,959)	683,797	341,721
				50%				
Totals				19,057,725	(4,813,676)	(173,582)	14,070,467	7,615,085
				54%				

DATE

Narrative provided by Project Officers/Heads of Service
Providing Members with updates on scheme delivery

The project has committed a further £730,000. The revised budget reflects the need to effectively slow the programme down in the current year given the uncertainty surrounding 2011/2012 resources.

Despite slowing the programme earlier in the year due to uncertainty about the grant value the project has acquired 35 properties of which 31 are residential. The demolition programme is going to plan with 36 demolitions to date. A contractor is on site to shortly demolish 53 more properties; with at least a further 39 demolitions due to start demolition before Christmas. Landscaping of previously cleared sites is progressing in all three areas.

The project has acquired 5 properties to date and will complete a further two before the end of March 2011. Work is currently taking place to refurbish 3 properties and 4 refurbishments have already been completed. Once these are completed there will be no further refurbishments or acquisitions this year. We now have 10 refurbished properties available for sale and have already sold 4 properties this year.

This programme is also being slowed down in 2010/2011 given uncertainties over next years resources.

Burnley Heating Rebate Scheme - Budget £68,000. The project has approved 71 grants with £22,000 being allocated. Of this 56 grants have been claimed and £18,500 paid out. An additional element of the scheme to help 18 householders with £1,500, the cost of a new heating system, has been approved.

Capital Receipts Initiative Scheme Programme [CRISP] Insulation - Budget £89,689. £3,000 has been invoiced and processed and a further £28,000 for 246 jobs is being processed. To date a total of £50,000 has been invoiced or surveyed.

Community Energy Saving Programme [CESP] - Budget £50,000. British Gas has started to survey properties within the target area in South West Burnley. The project is expected to spend the budget by the end of April 2011.

Based on the current levels of spending there is a possibility that there will be a small under spend at the end of March 2011. This will very much depend on developer activity and the support required. We will continue to closely monitor spending in the coming months.

To date the project has facelifted 132 properties against a full year target agreed with Regenerate of 229. Another site is due to be completed in November and we have started work on a further two sites. In total these will deliver a further 33 outputs. The remaining 64 facelifts will be completed by the end of March 2011.

The project has committed £46,951 and there is a further grant being processed which will mean that once issued this budget will be fully committed. We are confident that payments will be made against these grants and the budget will be spent by the end of March 2011.

The project has committed £251,829 and the current level of spending is in line with previous years. Anchor, the current delivery agent, have informed the Council that they will cease to operate a Home Improvement Agency in Burnley at the end of March 2011.

This budget is currently earmarked for a number of measures, see below, that will be implemented over more than the current year. This new profile gives flexibility in 2011/2012 to determine a revised programme, in the light of total available resources which will be known in due course.

Purchase Assistance Loans - Budget £368,563. No loans issued to date. Resources being slipped into next year

Commercial Property Acquisition - Budget £570,000. No spending to date, although negotiations have commenced to acquire a property and we are close to agreeing a price. Resources slipped into next year.

Support to Developers - Budget £20,000 [Re planning applications]

Land Remediation - Budget £842,000. Current progress is as follows:

- 1) Raglan Road instructions have been issued by engineers to commence demolition and remediation at an anticipated cost of £180,000 due to be completed before the end of the March 2011.
- 2) Burnley Wood remediation costs of £291,525 have been agreed with Keepmoat and work has commenced and is due to be completed by the end of March 2011.
- 3) Hurlley Street negotiations are continuing with Great Places to agree the remediation works which are estimated to cost £275,000. Site works would not commence until March 2011 and as such resources are being slipped into next financial year. Along with the remaining budget of £95,475 [work yet to be identified].

The urgent works programme is progressing well. Completed structural stabilisation, re-roofing and clearance at Neptune House. Completed reconstruction of unstable sections of wall to the Engine House together with the provision of a new temporary roof. Tender documents for final phase of urgent works returned 10th November 2010, currently undergoing detailed analysis with an anticipated start date of December 2010; completion expected April/May 2011 (all of the capital funding provided by North West Development Agency will be drawn down in current financial year). Work started on clearing and stabilising Victoria Mill, including new temporary roof. Clearance of Wiseman Street yard complete. Structural design of Sandygate Mill roof in progress. Interim treatment of Sandygate Square and Clocktower Mill site now almost complete. Clean-up and stabilisation of Habbergham Eaves Schoolhouse expected December/January.

Public realm works will improve the appearance of a strategic gateway from the new college/UCLAN education campus into the town centre. These works are programmed to be completed by the end of June 2011, and financially complete by the end of September 2011.

-- North West Development Agency contract for £447,746 of European Regional Development Fund [ERDF] funding received and approved in October 2010.

-- Engineering works contracts are currently being prepared with a view to appointing a contractor to start on site by the end of January.

-- Four shortlisted artists working on the scheme have all visited Burnley and the project area, meeting the key people involved in the project. They continue to work on concept stage designs which are due to be submitted by mid December, and it is planned to have a preferred artist in place by the end of January.

-- Baseline survey work involving current users of the space and local businesses is due to be undertaken over the next month and will feed into the final evaluation of the project, due September 2011.

-- The project was launched in the press on 26th November.

The project is physically complete but still some outstanding payments and the new Visit Burnley Centre (including Mechanics Box Office) opened in August.

Property services are still negotiating with the land owner. It is unlikely that this will proceed any further within this financial year.

Activity is ongoing on a range of work to progress the Education and Enterprise Park. These are further site investigations including boreholes to identify coal mining activity, production of a site information pack, a Commercial Market Study (by DTZ), preparations for the marketing of the site to select a development partner (with Cobbetts and GVA Grimley), preparations for an outline planning application, the preparation of a design guide for the site and work on the branding and promotion of the site to attract both developers and business occupiers. Revised budget forecast for this financial year is £65,000.

Scheme Complete.

DATE

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Officers have reviewed the spend to date to ensure that revenue and capital expenditure has been correctly identified. Funds in the revised budget include agreed carry over from 2009 - 10.
Xpress have been agreed as our preferred supplier and an annual rolling contract has been proposed. This option will cost the Council approximately £19,150 on implementation of the new system (December 2010/January 2011) and £8,880 (plus 5% per year) each year starting April 2011.
Work to complete this year's spend is on Burnley Markets Fire Alarm phase 2 - £12,500
Works to complete this year's spend: 1) Higher Towneley Pavilion removal of Domestic Hot Water Service [DHWS] dead legs - £500 2) Prairie Changing Rooms installation of zoning valves, cistern miser and shower heads - £3,500 3) Padiham Town Hall Ballroom pressurisation unit/water heater - £900 4) 18 Hole Golf Club shower area pressurisation unit/cylinder - £3,500 5) Clearwater Risk Assessment Remedial Works comprising of removal of dead legs, thermostatic mixing valve to Domestic Hot Water Services [DHWS] to various buildings throughout the estate - £5,000
Padiham Memorial Park toilets practically complete. Liquidators for Ensign (Queens Park Toilets) agreement reached and paid. Town Hall Fire Lobbies retention paid to contractor.
Works to complete this year's spend: 1) Prairie Changing Rooms new high efficiency condensing boilers -£10,000 2) 18/24 Nicholas Street offices solar film - £500 3) Ennismore Street Community Centre thermostatic heating controls - £300 4) Parker Lane Offices photovoltaic panels - £18,000 5) Burnley Markets photovoltaic panels - £20,000
Demolition of the building complete, minor landscape works being undertaken. Major landscape works to be tendered in the beginning of December 2010 for an expected completion March 2011.
The Director of Resources has indicated that this scheme will be revised under a separate report to the Executive in the new year.
Delay being encountered in arranging services disconnections, but demolition is still expected to be completed this financial year.
Feasibility study completed September 2010 and business case to be developed by the end of December 2010. The business case will help to determine whether the budget will be fully spent.
Scheme complete
Work is progressing. Designs for the course sign is being tendered and work on drainage improvements is progressing on site.
This scheme will be complete by March 2011. The delay in expenditure is currently due to Lancashire County Council's delay in invoicing Burnley Borough Council for works carried out by them in March at Hanbrig entrance. Once this has been settled (anticipated by December), the expenditure of the remaining budget can be authorised.
The survey of Scott Memorial is complete and the HLF application will be submitted prior to Christmas. Colne Road planters have been tendered and will be ordered shortly.
The schemes are out to tender
Schemes are in progress and will be complete by March 31st
In progress and will complete by the end of March
The scheme to refurbish Memorial Park Tennis courts is complete
A pilot project to replace the previous process of PC Replacement, will be implemented before the end of March 2011. The remaining budget of approximately £66k, will be required to finance the desktop pilot along with financing the migration of the current Radius environment onto a new infrastructure and any critical replacement of hardware/printing/copying equipment.

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This money needs to be retained, albeit probably slipped. It is there for providing alternative parking should the Pioneer site be redeveloped. Property Consultancy are looking into purchasing a small piece of land near Royle Road for car parking purposes. Should the sale be successful we in Engineering will have to design, tender and procure construction.

Members are asked to reprofile this scheme into 2011/2012 as a result of this work having been delayed a further 12 months due to more urgent priorities with limited resources. A report will go early in April 2011 asking for an Individual Member Approval to release the resources as design works are planned within next year's work programmes for a start date of early July 2011 on site.

The capital allocation was released at Committee on 27th April 2010 and the proposed individual project works are as follows:

Sweetclough Valley Link Project – revised estimate of £90,000 [originally a budget of £40,000]. Additional £50,000 funding secured from Lancashire County Council to finance additional work on the Sweetclough Link into Padiham Greenway. This work will provide an off-road access link from Sweetclough to Padiham Greenway. Construction works are estimated to total £80,000 and capitalised staff time of £10,000

Queens Park College Link Project – estimated at £10,000 - This is a 150 metre link from Brun Valley Access Way through Queens Park to the new college on Ormerod Road. Work is now complete and the pathway has been opened.

Hepworth Junction 9 M65 to Pollard Moor Project – estimated at £44,000. This off-road route will provide a 700 metre bridleway link from the Leeds Liverpool Canal to the new development on Pollard Moor. Construction works are estimated to total £40,000 and capitalised staff time of £4,000. This scheme has been temporarily suspended until a determination has been made with regard to North West Development Agency's (NWDA) grant award to the Burnley Bridge project.

Members are asked to note that the Queens Park College Link and the Hepworth Junction 9 M65 to Pollard Moor Projects may slip into the next financial year. However, a further update will be provided under cycle 4 capital programme monitoring.

Towneley Park to Cliviger Link Project – estimated at £44,000. The existing 900 metre footpath is to be upgraded to Bridleway standard. Waiting for agreement to be signed with local landowner before proceeding. Construction works are estimated to total £40,000 and capitalised staff time of £4,000. Waiting for agreement to be signed with local landowner before proceeding.

Finsley Gate to Manchester Road Canal Tow Path Project – estimated at £22,000. No match funding available from British Waterways. The scheme has been postponed

Westgate to Ighten Road Canal Tow Path Project – estimated at £28,000. No match funding available from British Waterways. The scheme has been postponed.

River Drive/Lune Street Project - estimated at £17,602. Replacing stepped access with a ramped access suitable for disabled users. The ramp will be constructed from River Drive to the bridge adjacent to Lune Street, providing an off road by-pass to the town centre. This work will be fully funded from useable capital receipts. Estimated payments to contractors will be £15,000 with additional capitalised staff time of £2,602. Works to be tendered in December 2010 with an anticipated start date of February 2011.

Padiham Memorial Park - estimated at £12,000. Cycleway link from Padiham Greenway (former railway) through Memorial Park to Bridge Street. Work has been completed, awaiting invoice.

55 units to be replaced with up to date technology and wiring in accordance with current Institution of Electrical Engineers (IEE) Regulations. Contract awarded to Lancashire County Engineering Services (LCES). Lanterns ordered by LCES. Five week delivery period. Work has been completed and invoice paid. This scheme is fully delivered and invoiced. Scheme complete.

This year's budget allocation will enable five existing shelters to be replaced. To date three have been replaced. Additional resources of £1,795 has been received to enable a further shelter to be replaced

Thirty-four sets of gates ordered, built and waiting for galvanising and installation. The cost of the ordered works will be £50,000. It is anticipated that costs this year, including staff salaries, will not exceed £65,000. I would advise that it may be prudent to 'slip' the remaining money into the 2011-2012 programme as no further submission has been made to next year's capital programme.

The installation of the recording upgrade equipment and a consequential review of equipment requirements has resulted in significant change to the original Committee report. The revised proposals are outlined within the monitoring report, under paragraph 8.

Works started in August 2010 replacing the analogue recording equipment with a digital recording system. Configuration and commissioning started early in October 2010. The system is fully working and the final invoice payment is due, together with the release of the 'Bond', after a 'Substantial Completion' notice has been issued by the Head of Engineering.

It was an initiative that we secured Lancashire County Council administered funding for a 'task and complete' scheme of lock packages - All activity is now completed.

Spend

Overall Spend