

2010/11 CAPITAL BUDGET AND FINANCING ELEMENTS

Score	Service Unit	Project Officer	Cost Code	Scheme Released	Scheme Name	Total Revised Budget £	FINANCING ELEMENTS										Total Revised Budget £	
							Prudential Borrowing £	Housing Cap Grant £	Spec Cap Grant £	Revenue Cont'n/ Reserves £	Elevate £	Capital Grants Secured? £	Capital Grants Unsecured £	Capital Receipts £	Earmarked Receipts £	Generated Receipts £		S106 / 3rd Party £
Comm by dec of coun	ERBS	J Warnock	WT		Weavers Triangle Programme	810,628				10,087	97,779	317,494			385,268			810,628
	ERBS	K Ingram	C1539	Prior Yr Release Exec 09/02/10 & Exec 24/08/10	Education & Enterprise Zone Public Realm Scheme (Princess Way Gateway)	100,000						50,000		50,000				100,000
						<b>910,628</b>				<b>10,087</b>	<b>97,779</b>	<b>367,494</b>			<b>50,000</b>	<b>385,268</b>		<b>910,628</b>
09/10 schemes resubmitted	Green Spaces	S Goff	C7643	Exec 27/07/10 - £10,000 only	Towneley Park Golf Improvement	62,478	32,478					30,000						62,478
	Customer Services	S Hargraves	C6001		Iworld Integration Project	50,000								50,000				50,000
	Green Spaces	A Birch	GTH	Exec 27/07/10	Towneley Park Restoration	100,382						99,034		1,348				100,382
						<b>212,860</b>	<b>32,478</b>					<b>99,034</b>	<b>30,000</b>	<b>51,348</b>				<b>212,860</b>
Fully/Partly External Funding	Green Spaces	S Goff	C7688	Exec 27/07/10	Green Space Heritage Improvements	71,000						6,000	50,000	5,000			10,000	71,000
	Green Spaces	S Goff	C7687	Exec 27/07/10 & Exec 24/08/10	Play Area Improvement Programme	164,917						31,421		33,252	15,106		85,138	164,917
	Streetscene	W Robinson	C5278	Exec 27/04/10 & Exec 27/07/10	Cycling & Access	217,602							25,426	118,176		74,000	217,602	
						<b>453,519</b>						<b>37,421</b>	<b>75,426</b>	<b>156,428</b>	<b>15,106</b>		<b>169,138</b>	<b>453,519</b>
Health & Safety	Green Spaces	S Goff	PGR01	Exec 29/06/10	Green Spaces Health & Safety Project	45,000								45,000				45,000
	Property	J Lyons	PTY22	Exec 27/07/10	Fire & Asbestos Works	63,773	60,000							3,773				63,773
	Property	T White	C1434	Indiv Dec 22/06/10	Legionella Works	25,000								25,000				25,000
						<b>133,773</b>	<b>60,000</b>							<b>73,773</b>				<b>133,773</b>
Housing Capital Programme	Housing & Neighbourhoods	D Hodgson	C3630	Exec 06/04/10 & Exec 27/07/10	Disabled Facilities Grant	1,121,000		370,000	751,000									1,121,000
	Housing & Neighbourhoods	S Tilly	HCP	Exec 06/04/10 & Exec 27/07/10	Clearance Programme	5,491,600		150,000			5,341,600							5,491,600
	Housing & Neighbourhoods	C Jackson	OAVA	Exec 06/04/10 & Exec 27/07/10	Vacant Acquisitions	741,377		150,000			89,887				501,490			741,377
	Housing & Neighbourhoods	C Smith	C3680	Exec 06/04/10 & Exec 27/07/10	Switch Onto Savings	158,689		146,915									11,774	158,689
	Housing & Neighbourhoods	P Gatrell	C1001	Exec 06/04/10 & Exec 27/07/10	Lead Developer Team	200,000		200,000										200,000
	Housing & Neighbourhoods	D Hodgson	HRR	Exec 06/04/10 & Exec 27/07/10	Refurbishment & Remodelling/Facelifting	1,992,438		315,000			1,677,438							1,992,438
	Housing & Neighbourhoods	C Jackson	AGT01	Exec 06/04/10 & Exec 27/07/10	Accreditation Grants	50,000		50,000										50,000
	Housing & Neighbourhoods	D Hodgson	RBOUN	Exec 06/04/10 & Exec 27/07/10	Home Repair Assistance Grants	315,000		315,000										315,000
	Housing & Neighbourhoods	M Wellock	C1000	Exec 06/04/10 & Exec 27/07/10	Area Action Plans [Prev named Master Planning]	200,000					200,000							200,000
	Housing & Neighbourhoods	P Gatrell	C3603	Exec 06/04/10 & Exec 27/07/10	Market Support	471,525					471,525							471,525
						<b>10,741,629</b>		<b>1,696,915</b>	<b>751,000</b>		<b>7,780,450</b>				<b>501,490</b>	<b>11,774</b>		<b>10,741,629</b>
3 for Commitment & at least 5	Property	P Butterfield	PTY20	Exec 27/07/10	DDA Alterations & Improvements	111,375	44,000							67,375				111,375
	Green Spaces	C Collinge	TRFLT	Exec 06/04/10 £90,185 bal prior yr release	Transport & Grounds Maintenance	238,301					238,301							238,301
	Streetscene	W Robinson	C5244	Indiv Dec 15/04/10	Pedestrianised Lighting	26,746	26,746											26,746
						<b>376,422</b>	<b>70,746</b>				<b>238,301</b>			<b>67,375</b>				<b>376,422</b>
3 for Strategic Objectives & at least 5	Chief Executive	R Hussain	MW001-15		Ward Opportunities Fund	154,218								94,757	59,461			154,218
	Streetscene	W Robinson	C5245	Indiv Dec 15/04/10	Bus Shelter Replacement	14,245								12,500			1,745	14,245
	Property	T White	C1433	Exec 27/07/10	Energy Efficiency / Carbon Reduction Programme	100,000	100,000											100,000
	Streetscene	R Brown	C1534	Prior Yr Release Exec 12/01/10 £90k. The 2010/11 programme of £50k unreleased.	Alleygating	65,000									65,000			65,000
						<b>333,463</b>	<b>100,000</b>							<b>107,257</b>	<b>124,461</b>		<b>1,745</b>	<b>333,463</b>
Budgets reprofiled from 2009/10	ERBS	K Ingram	C1533	Prior Yr Release Exec 8/12/09	Tourist Information	14,367						7,056		7,311				14,367
	Property	M Essak	C1538	Prior Yr Release Exec 27/05/09	Former AIT Office Building	62,811								62,811				62,811
	Property	A Bangué	C1416	Prior Yr Release Exec 21/07/09	Works to Bus Station & Associated Highways	121,997										121,997		121,997
	Streetscene	P Stobbs	CCTV1	Indiv Dec 15/04/10	CCTV Facility & Upgrade General Provision	-												-
	Streetscene	P Stobbs	C5240	Prior Yr Release Exec 10/03/09	CCTV System & Facility Upgrade [Main System]	290,929		230,929									60,000	290,929
	ERBS	J Sharples	C1551	Exec 29/06/10	Education & Enterprise Park, Princess Way - Preliminary Works	65,000									65,000			65,000
						<b>555,104</b>	<b>230,929</b>					<b>7,056</b>		<b>70,122</b>	<b>65,000</b>		<b>181,997</b>	<b>555,104</b>
Carried Fwd	Leisure	G Vinton	C7589	Exec 27/07/10	Padiham Leisure Centre Refurbishment	17,157				3,398		12,500		1,259				17,157
	Streetscene	R Brown	C1540	Exec 27/07/10	Safer Neighbourhoods Project	69,275				3,398		69,275		1,259				69,275
						<b>86,432</b>				<b>3,398</b>		<b>81,775</b>		<b>1,259</b>				<b>86,432</b>
Add'l Scheme	ERBS	J Sharples	C1440	Individual Member Approval 12/08/10	Princess Way Acquisition of Waste Transfer Site	24,000						24,000						24,000
	Property	S Mitchell	C1424	Executive 29/06/10	Demolition of the Former Canoe Centre Building	5,000										5,000		5,000
	Chief Executive	A Morville	C1400	Executive 16/11/10	Purchase of Electoral Software	19,150				19,150								19,150
	Information Services	A Akram	NEW		Virtualisation VOIP	170,159		157,000						13,159				170,159
	Green Spaces	S Goff	OADP		Outdoor Activity Development Programme	48,328						37,250		1,000		10,078		48,328
						<b>266,637</b>	<b>157,000</b>			<b>19,150</b>		<b>61,250</b>		<b>13,159</b>	<b>1,000</b>		<b>15,078</b>	<b>266,637</b>
<b>TOTAL APPROVED ORIGINAL BUDGET</b>						<b>14,070,467</b>	<b>651,153</b>	<b>1,696,915</b>	<b>751,000</b>	<b>270,936</b>	<b>7,878,229</b>	<b>654,030</b>	<b>105,426</b>	<b>590,721</b>	<b>590,835</b>	<b>501,490</b>	<b>379,732</b>	<b>14,070,467</b>