

| 2011/2012 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR | | | | | | | | | | | |
|---|---------------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|-------------------------------|----------------------------|-------------------------------|-------------|--------------------------|
| | Resources | | | | Resources | | | | | TOTAL | Reported to Executive |
| | Non Local | | | | Local | | | | | | |
| | Pennine Regen [Elevate] £ | Hsq Capital Grant £ | Capital Grants £ | Specified Cap. Grts £ | Revenue Reserves £ | Borrowing £ | Cap. Recs. + Reserves £ | Earmarked Receipts £ | S106/ 3rd Party Cont. £ | | |
| Original Budget | 2,141,505 | 209,001 | 1,164,946 | 750,000 | 416,566 | 1,825,445 | 1,878,720 | 431,381 | 281,577 | 9,099,141 | Full Council 24/02/11 |
| Cycle 4 - Capital Monitoring Report | | | | | | | | | | | |
| Schemes Reprofiled from 2010/11 | | | | | | | | | | | |
| Housing Investment Programme: | 1,108,000 | 739,000 | | | | | (114,000) | | | 1,733,000 | |
| Non Housing Investment Programme: | | | | | | | | | | | |
| + Former AIT Office Building | | | | | | | 20,000 | | | 20,000 | |
| + Works to Bus Station & Associated Highways | | | | | | | | 115,000 | | 115,000 | Executive 08/03/11 |
| + Green Spaces Heritage Improvements | | | 50,000 | | | | | | | 50,000 | |
| + Play Area Improvement Programme | | | | | | | 25,000 | | | 25,000 | |
| + Iworld Integration Project | | | | | | | 50,000 | | | 50,000 | |
| + Virtualisation VOIP | | | | | | 28,000 | | | | 28,000 | |
| + Cycling & Access | | | | | | | 73,176 | | 57,426 | 130,602 | |
| + CCTV System & Facility Upgrade [Main System] | | | | | | 70,000 | | | | 70,000 | |
| Individual Reports | | | | | | | | | | | |
| Housing Investment Programme detailed for 2011/2012: | (2,447,284) | (948,001) | | (750,000) | | | (841,804) | | | (4,987,089) | |
| + Disabled Facilities Grant | | | | 851,000 | | | | | | 851,000 | |
| + Acquisitions and Clearance | 1,773,084 | 326,916 | | | | | | | | 2,100,000 | |
| + Vacant Property Initiative | | | | | | | 136,100 | | | 136,100 | |
| + Energy Efficiency | | 54,540 | | | | | | | 45,460 | 100,000 | |
| + Facelifting Programme | 429,722 | 66,000 | | | | | 14,278 | | | 510,000 | Executive 26/04/2011 |
| + Emergency Repairs | | 60,000 | | | | | | | | 60,000 | |
| + Market Support Programme | 369,478 | | 69,722 | | | | | | | 439,200 | |
| New Schemes Established | | | | | | | | | | | |
| + Capital Contribution towards Charter Walk Shopping Centre | | | | | 75,000 | | | | | 75,000 | |
| + Burnley Bridge Business Park | | | | | | 500,000 | | | | 500,000 | |
| Individual Reports | | | | | | | | | | | Executive 31/05/11 |
| + Works to Bus Station & Associated Highways | | | | | | | | | 61,594 | 61,594 | |
| Total Revised Budget as at 28th June 2011 | 3,374,505 | 507,456 | 1,284,668 | 851,000 | 491,566 | 2,423,445 | 1,241,470 | 431,381 | 561,057 | 11,166,548 | |

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|---|----------------------------|----------------------|-------------------|------------------------|---------------------|------------------|--------------------------|-----------------------|--------------------------|-------------------|-----------------------|
| | Resources | | | | Resources | | | | | TOTAL | Reported to Executive |
| | Non Local | | | | Local | | | | | | |
| | Pennine Regen [Elevate] | Hsq Capital Grant | Capital Grants | Specified Cap. Grts | Revenue Reserves | Borrowing | Cap. Recs. + Reserves | Earmarked Receipts | S106/ 3rd Party Cont. | | |
| Balance Brought Forward from Previous Page | 3,374,505 | 507,456 | 1,284,668 | 851,000 | 491,566 | 2,423,445 | 1,241,470 | 431,381 | 561,057 | 11,166,548 | |
| 2010/2011 Capital Outturn | | | | | | | | | | | |
| Reverse Slippage [utilised early to finance expenditure incurred in 2010/11 At Year End] | | | | | | | | | | | |
| - Play Area Improvement Programme | | | | | | | (23,694) | | | (23,694) | |
| - Replacement Cremators | | | | | | (11,253) | | | | (11,253) | |
| - Vacant Acquisitions | | | | | | | (12,037) | | | (12,037) | |
| - Weavers Triangle Programme | 7,448 | | 25,057 | | | | | (42,720) | | (10,215) | |
| - Education & Enterprise Zone, Public Realm Scheme (Princess Way Gateway) | | | (56,585) | | | | (170,739) | | | (227,324) | |
| - Alleygating | | | | | | | | (21,949) | | (21,949) | |
| Carried forward of 2010/2011 budget underspends into 2011/2012 | | | | | | | | | | | |
| + Towneley Park Restoration | | | 21,275 | | | | | | | 21,275 | |
| + Green Spaces Heritage Improvements | | | | | | | 2,787 | | 10,000 | 12,787 | |
| + Green Spaces Health & Safety Project | | | | | | | 9,013 | | | 9,013 | |
| + Transport & Grounds Maintenance | | | | | 10,801 | | | | | 10,801 | |
| + Barden Hammer Cage | | | 10,000 | | | | | | 12,500 | 22,500 | |
| + Play Area Improvement Programme | | | | | | | | 5,066 | | 5,066 | |
| + Facelifting Programme | 470,258 | 13,711 | | | | | | | | 483,969 | |
| + Education & Enterprise Park, Princess Way - Preliminary Works | | | | | | | | 32,210 | | 32,210 | |
| + Burnley Railway Station Manchester Road | 75,000 | | | | 125,000 | | | | | 200,000 | |
| + DDA Alterations & Improvements | | | | | | | 9,235 | | | 9,235 | |
| + Energy Efficiency / Carbon Reduction Programme | | | | | | | 6,975 | | | 6,975 | |
| + Ward Opportunities Fund | | | | | | | 73,585 | | | 73,585 | |
| + Cycling & Access | | | | | | | 5,056 | | | 5,056 | |
| Financing Elements Adjustment | | | | | | | | | | | |
| + CCTV System and Facility Upgrade (Main System) | | | | | | (60,000) | | | 60,000 | - | |
| Total Revised Budget To Be Approved by Full Council | 3,927,211 | 521,167 | 1,284,415 | 851,000 | 627,367 | 2,352,192 | 1,141,651 | 403,988 | 643,557 | 11,752,548 | |

Executive
26/07/2011