

Final Capital Outturn Position for 2010/2011

APPENDIX 2

Scheme Name	Additional Resources Utilised at Year End			Final Resources Position At Year End	Expenditure Outturn Position
	Total Revised Budget Approved by Members As At 6th April 2011	Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2011/12		
	£	£	£		

GREEN SPACES

Towneley Park Golf Improvement	10,000			10,000	-
Towneley Park Restoration	100,382			100,382	79,107
Green Spaces Heritage Improvements	21,000			21,000	8,213
Play Area Improvement Programme	139,917		23,694	163,611	152,083
Green Spaces Health & Safety Project	45,000			45,000	35,987
Transport & Grounds Maintenance	238,301			238,301	227,500
Outdoor Activity Development Programme	50,828	3,656		54,484	54,485
Barden Hammer Cage	22,500			22,500	-
Replacement Cremators	-		11,253	11,253	11,253
Green Spaces Total	627,928	3,656	34,947	666,531	568,628

INFORMATION SERVICES

Virtualisation VOIP	142,159	-	-	142,159	139,757
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LEISURE

Padiham Leisure Centre Refurbishment	16,667	-	-	16,667	16,667
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HOUSING

Disabled Facilities Grant	921,000			921,000	969,388
Clearance Programme	4,591,600			4,591,600	4,548,927
Vacant Acquisitions	855,377		12,037	867,414	861,893
Switch Onto Savings	134,689			134,689	96,841
Lead Developer Team	160,000			160,000	174,182
Refurbishment & Remodelling/Facelifing	1,692,438			1,692,438	1,215,682
Accreditation Grants	50,000			50,000	50,887
Home Repair Assistance Grants	315,000			315,000	295,864
Area Action Plans [Prev named Master Planning]	145,000			145,000	153,574
Market Support	335,525			335,525	365,860
Housing Total	9,200,629	-	12,037	9,212,666	8,733,097

ECONOMIC REGENERATION & BUSINESS SUPPORT

Weavers Triangle Programme	810,628		10,215	820,843	820,843
Education & Enterprise Zone Public Realm Scheme (Princess Way Gateway)	100,000	17,643	227,324	344,967	344,967
Tourist Information	7,123	8,057		15,180	8,124
Education & Enterprise Park, Princess Way - Preliminary Works	65,000			65,000	32,790
Princess Way Acquisition of Waste Transfer Site	24,000			24,000	24,000
Burnley Railway Station Manchester Road	200,000			200,000	-
Economic Regeneration & Business Support Total	1,206,751	25,700	237,539	1,469,990	1,230,723

PROPERTY CONSULTANCY

Fire & Asbestos Works	63,773			63,773	62,000
Legionella Works	25,000	1,526		26,526	26,526
DDA Alterations & Improvements	111,375			111,375	102,140
Energy Efficiency / Carbon Reduction Programme	100,000			100,000	93,025
Former ALT Office Building	42,811			42,811	40,181
Works to Bus Station & Associated Highways	6,997			6,997	3,339
Demolition - Former Canoe Centre	2,300			2,300	2,151
Property Consultancy Total	352,256	1,526	-	353,782	329,362

CHIEF EXECUTIVE / CORPORATE INITIATIVES

Ward Opportunities Fund	154,218			154,218	73,485
Purchase of Electoral Software	19,150			19,150	18,150
Capitalisation of Redundancy Costs	205,000			205,000	205,200
Chief Executive / Corporate Initiatives Total	378,368	-	-	378,368	296,835

STREETSCENE

Cycling & Access	87,000			87,000	81,944
Pedestrianised Lighting	26,746			26,746	26,746
Bus Shelter Replacement	14,245			14,245	13,862
Allegating	65,000		21,949	86,949	86,949
CCTV System & Facility Upgrade [Main System]	220,929			220,929	220,439
Safer Neighbourhoods Project	69,275			69,275	69,275
Streetscene Total	483,195	-	21,949	505,144	499,214

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	FINAL CAPITAL OUTTURN POSITION FOR 2010/2011				
	12,407,953	30,882	306,472	12,745,307	11,814,283

Final Capital
Outturn Position for 2010/2011

Schemes Spend As A Percentage to Final Resources
%

0%
79%
39%
93%
80%
95%
100%
0%
100%
85%

98%

100%

105%
99%
99%
72%
109%
72%
102%
94%
106%
109%
95%

100%
100%
54%
50%
100%
0%
84%

97%
100%
92%
93%
94%
48%
94%
93%

48%
95%
100%
78%

94%
100%
97%
100%
100%
99%

Final Capital
Outturn Position for 2010/2011

Schemes Spend As A Percentage to Final Resources
%

93%
