

2011/2012 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR											
	Resources Non Local				Resources Local					TOTAL £	Reported to Executive
	Pennine Regen [Elevate]	Hsg 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	
Individual Reports											Executive 26/07/11
+ Energy Efficiency		35,000								35,000	
- Market Support Programme	(35,000)									(35,000)	
+ Acquisitions and Clearance	35,000	(35,000)								0	
Total for this 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	

2011/2012 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR											
	Resources Non Local				Resources Local					TOTAL £	Reported to Executive
	Pennine Regen [Elevate]	Hsg 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 - Adjustments Required in 2011/2012											
Reverse Slippage [utilised to finance expenditure 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	
Total Revised Budget as at 26th July 2011	3,927,211	521,167	1,284,415	851,000	627,367	2,412,192	1,141,651	403,988	583,557	11,752,548	
Cycle 1 - Capital Monitoring Report											
Budget Adjustment Required:											
+ Fire & Asbestos Works					20,000					20,000	
Financing Elements Adjustments Required:											
+ CCTV System & Facility Upgrade [Main System]						(60,000)			60,000	0	
- Ward Opportunities Fund					(100,000)		88,477			(11,523)	
+ Play Area Improvement Programme							11,523			11,523	
Budgets Reprofiled into Future Years:											
- Iworld Integration Project							(50,000)			(50,000)	
- Burnley Open Market Investment Programme						(343,710)				(343,710)	

Executive
26/07/2011Executive
23/08/11

2011/2012 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR

	Resources				Resources					TOTAL	Reported to Executive
	Non Local				Local						
	Pennine Regen [Elevate]	Hsg Capital Grant	Capital Grants	Specified Cap Grts	Revenue Reserves	Borrowing	Cap. Recs. + Reserves	Earmarked Receipts	S106 / 3rd Party Cont.		
	£	£	£	£	£	£	£	£	£		
Total Revised Budget To Be Approved by Full Council	3,927,211	521,167	1,284,415	851,000	547,367	2,008,482	1,191,651	403,988	643,557	11,378,838	