

2011/12 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

Score	Project Officer	Scheme Name	Released	Revised	Budgets	Budget	Revised	Total	Narrative provided by Project Officers/Heads of Service Providing Members with updates on scheme delivery
				Budget As At Exec 26/07/11	Reprofiled into Future Years	Adjustments Per Report	Budget To Be Approved	Spend as at 30/06/11	
				£	£	£	£	£	
HOUSING									
HCP	S Nutter	Disabled Facilities Grant	Executive 26/04/2011	851,000			851,000	93,353	The DFG budget is 40% committed (£344,916) with 70 grants approved to date. 33 of these have been completed and the remainder are currently on site. Grants officers are working towards approval on a further 40 cases with an estimated value of £300,000.
HCP	J Watson	Acquisitions and Clearance	Executive 26/04/2011	2,100,000			2,100,000	187,193	1 property has been acquired and 35 demolitions achieved to the end of May. A revised report on the Burnley Wood CPO was approved by Executive in June to allow the early demolition of five further blocks within the neighbourhood. It has also been possible to bring forward 4 more blocks for demolition in the South West Burnley neighbourhood which will be completed shortly.
HCP	J Killion	Vacant Property Initiative	Executive 26/04/2011	124,063			124,063	19,687	The VPI starts off the year with a more modest budget than recent years but further receipts are expected in the coming months. The Red Lees Rd sale has completed generating a receipt of over £111,000. We are looking at possible future purchases and renovations as well as continuing the work of contacting owners of vacant properties. It is expected that the budget will be spent this financial year.
HCP	S Nutter	Energy Efficiency	Executive 26/04/2011	135,000			135,000	25,434	The Council has approved a domestic energy efficiency budget of £100,000 for 2011-12. The Burnley Heating Rebate Scheme has started approving applications again. The scheme provides residents with a grant of up to £500 for new or replacement energy efficient heating systems. Work is continuing on the British Gas CESP Scheme (Community Energy Saving Programme) for South West Burnley. 48 owner occupied properties have signed up for the scheme. They will benefit from a range of heating and insulation improvements including external wall insulation.
HCP	J Killion	Facelifting Programme	Executive 26/04/2011	993,969			993,969	217,822	The current Facelifting programme is going well. The remaining block on Colne Road is now complete with one block in Piccadilly, two blocks on Barden Lane and one block on Cog Lane nearing completion. We expect to commence further work shortly and for all work within the programme to be completed by November this year.
HCP	S Nutter	Emergency Repairs	Executive 26/04/2011	60,000			60,000	-	Executive approved the policy for Emergency Repairs Grant in June and this programme will allow the Council to deal with the most severe cases of disrepair where the health and safety of the occupant are seriously at risk.
HCP	P Gatrell	Market Support Programme	Executive 26/04/2011	404,200			404,200	1,560	Good progress is being made on key strategic sites that are expected to utilise this budget in support of bringing forward new housing development.
				4,668,232	-	-	4,668,232	545,049	
12% Spend									
ECONOMIC REGENERATION & BUSINESS SUPPORT									
Commitment by Decision	J Sharples	Burnley Knowledge Park	Executive 26/07/2011	217,210			217,210	25,665	The Knowledge Park development will be delivered over a 5 to 7 year programme, predominantly with private sector funding. Council investment in 2011/12 will focus on making the site "oven ready" for development and selecting a development partner. Activity includes submission of an outline planning application, preparation of a development agreement, publishing a site design guide, holding a developer competition and promoting and marketing the opportunity to private sector developers and potential business occupiers.
Commitment by Decision	J Warnock	Weavers Triangle Programme		1,465,567			1,465,567	119,692	Negotiations are nearing completion with developer partner on scheme content (particularly in respect of first phase), legal and organisational structures for scheme delivery, and a joint Council/developer bid for Regional Growth Fund support. Work is progressing on a new roof on Victoria Mill and repairs to Sandygate Engine House. Repair works are expected to be completed by October 2012
Re-Submitted for 2011/12	K Ingram	Education & Enterprise Zone, Public Realm Scheme (Princess Way Gateway)	Prior Year Release Executive 09/02/2010	667,422			667,422	228,922	Works at Princess Way, Canning St/Curzon Street and Railway Street are well advanced and due to be completed shortly. Contractor for the landscaping works near the Campus entrance is to be appointed, and work is to start on site in the next month. Artwork is currently being fabricated and is due to be ready for installation towards the end of the summer. All public realm works are due to be completed early September.
Re-Submitted for 2011/12	K Ingram	Education & Enterprise Zone - Princess Way Public Realm Scheme Gateway Acquisitions		245,000			245,000	-	Negotiations with land owners are on-going.
3 for Strategic	K Ingram	Burnley Railway Station Manchester Road	Executive 26/07/2011 - £200,000 Carry Forward	600,000			600,000	-	The acquisition of the station should be completed shortly. Quotes are being sought for some demolition works to be completed by Autumn 2011. A site master plan and detailed designs are in draft form. A European Funding bid will be submitted in October 2011 with a decision early 2012.
3 for Strategic	K Hudson	Lancashire Digital Technology Centre		36,856			36,856	-	A viability assessment of the centre is currently being undertaken before any capital works are progressed
Additional Scheme	K Ingram	Burnley Bridge Business Park	Executive 26/04/2011	500,000			500,000	-	A revised ERDF application has been submitted to the North West European team for re-appraisal. The council has approved upto 500k of loan facility to potentially assist the sites development
				3,732,055	-	-	3,732,055	374,280	
10% Spend									

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CHIEF EXECUTIVE / CORPORATE INITIATIVES									
At Least 4 Overall	R Hussain	Ward Opportunities Fund	Exec 28/06/2011 - Approved the release of £173,586	173,585		(11,523)	162,062	23,549	Spending has been slow in Quarter 1 due to spending restrictions in the election purdah period . A total of £23,549 has been spent with a further £66,888 committed for projects across the Borough. Many 2010/11 commitments have been completed and will be charged to the appropriate ward budget. It is anticipated that there will be an increase in spending in forthcoming quarters. It is also anticipated that most of this capital budget will be spent or committed by 31st March 2012.
				173,585	-	(11,523)	162,062	23,549	
15% Spend									
PROPERTY CONSULTANCY									
Health & Safety	T White	Legionella Works	Individual Member Decision 11/07/2011	25,000			25,000	-	These schemes consist of a number of projects which have yet to be identified due to resource for the first three months of the year having been focused on delivery of time restricted external activities within other service unit areas. Release has now be sought and work is anticipated to commence on these schemes during the Autumn [cycle 3]. Members will be updated on the progress of these projects towards the end of the financial years' monitoring cycles. All schemes will still be delivered by the end of March 2012.
Health & Safety	M Essak	Fire & Asbestos Works	Individual Member Decision 11/07/2011	65,000		20,000	85,000	-	
Prudential Borrowing	P Butterfield	DDA Alterations & Improvements	Individual Member Decision 11/07/2011 - Released 56k	59,235			59,235	-	
Prudential Borrowing	T White	Energy Efficiency / Carbon Reduction Programme		56,975			56,975	1,775	
3 for Commitment	S Mitchell	Heasandford Industrial Estate - Infrastructure		10,000			10,000	-	
10/11 Reprofiled	M Essak / W Robinson	Former AIT Office Building	Prior Year Release Executive 26/05/2009	20,000			20,000	10,000	
Additional Scheme	A Leah	Capital Contribution towards Charter Walk Shopping Centre	Executive 26/04/2011	75,000			75,000	-	
				311,210	-	20,000	331,210	11,775	
4% Spend									
CUSTOMER SERVICES									
10/11 Reprofiled	S Hargraves	Iworld Integration Project		50,000	(50,000)		-	-	The council is reviewing it's position with the current Customer Relationship Management system, as the contract is due for renewal by the end of November. It is unlikely therefore that any development will be undertaken with regard to Iworld integration until the following year.
				50,000	(50,000)	-	-	-	
0% Spend									
MARKETS									
Prudential Borrowing	C Hill	Burnley Open Market Investment Programme		343,710	(343,710)		-	-	Scheme is dependent upon the Curzon Square development breaking ground before both a commercial assessment, customer research and Tenant negotiations can start to be implemented. This pre scheme work will take approximately 3 months. The scheme is funded through Prudential Code of Borrowing. It is unlikely that this will be drawn down in this financial year and a likely request to roll over into the next financial year will become clearer from early 2012.
				343,710	(343,710)	-	-	-	
0% Spend									
GREEN SPACES									
Commitment by Decision	S Goff	Replacement Cremators	Executive 26/04/2011	843,747			843,747	3,710	The work programme has been agreed with the contractor. The installation of the first cremator commenced 15th July. Preparatory work including asbestos surveys, replacement of concrete floor pad and new electricity supply, etc are complete or are in hand
Full or Part Passported	S Goff	Green Spaces Heritage Improvements		150,787			150,787	-	Installation of Colne Road planters is complete. Initial design for Scott Park pond improvements are complete and cost estimates needed for HLF grant to be prepared
Full or Part Passported	S Goff	Play Area Improvement Programme	Executive 31/05/2011	108,509		11,523	120,032	3,823	Park Road play area (Memorial Park) is complete. The upper play area in Memorial Park is nearly complete and will be open in time for the school holidays. Consultation on Hordley street and Ightenhill Park play areas to start shortly.
Health & Safety	S Goff	Green Spaces Health & Safety Project	Executive 31/05/2011	34,013			34,013	3,322	Resurfacing of paths/roads in Burnley Cemetery is in progress
Prudential Borrowing	S Goff	Towneley All - Weather Pitch	Executive 31/05/2011	48,735			48,735	-	Planning consent for this scheme has been obtained. Awaiting outcome of Environment Agencies decision on a possible flood storage area before going out to tender.
3 for Commitment	C Collinge	Transport & Grounds Maintenance	Executive 05/04/2011	68,367			68,367	45,870	Remaining expenditure is £20,000 for refurbishment of Scarab sweeper and £3,000 for Ground Maintenance Equipment.
At Least 4 Overall	S Goff	Towneley Park Golf Improvement	Executive 31/05/2011	17,500			17,500	655	Work will not begin on design of this scheme until September with implementation November - February.
10/11 Reprofiled	S Goff	Towneley Park Restoration	Executive 26/07/2011	21,275			21,275	779	Restoration of Thanet Lee Bridge complete and invoiced. Installation of new railings at Hanbrig entrance to start shortly.
10/11 Reprofiled	S Goff	Barden Hammer Cage	Executive 26/07/2011	22,500			22,500	-	Complete and awaiting invoice.

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				Exec 26/07/11	Future Years	Per Report	To Be Approved	30/06/11	
				£	£	£	£	£	
				1,315,433	-	11,523	1,326,956	58,159	4% Spend

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				Exec 26/07/11	Future Years	Per Report	To Be Approved	30/06/11		
				£	£	£	£	£		
INFORMATION SERVICES										
Prudential Borrowing	A Akram	Virtualisation & VOIP	Executive 31/05/2011 Released £265,349 of the overall budget totalling £382,000	382,000			382,000	3,321	<p>The Virtualisation & VOIP scheme was approved on the 31st May 2011. The total scheme amount is £382,000. The bulk of this scheme (£265,000) relates to the transition of the Network and Telephony systems. This project went through the tender process via buying solutions. The contract for this tender is to be awarded on the 15th of June 2011 following a 10 day call in period. Therefore, no spend can be committed against this project until the contract is awarded. Following contract award a detailed project plan will be drawn up identifying monthly spend against this project. This project will be delivered and all spend committed by the end of December 2011.</p> <p>The rest of this scheme is for the virtualisation of application servers (£53,000) and desktop virtualisation pilot (£64,000) projects. The virtualisation of application servers is currently under way and will be complete by January 2012 with the replacement and virtualisation of the following systems – Comino EDRMS (Revenues & benefits document management), Sostenuto helpdesk system, HR21 (Human resource system), Lalpac licensing system, Flare Housing & Environmental protection system.</p> <p>The desktop virtualisation pilot project will be delivered by March 2012</p>	
				382,000	-	-	382,000	3,321		
				1% Spend						
STREETSCENE										
Re-Submitted for 2011/12	R Brown	Alleygating		52,571			52,571	-	This budget will be used to deliver a new alleygate program for 2011/12. The Selection process has already begun and application forms have been sent out to over 50 members of the public and a deadline of 8th July has been set. After this date a selection will be made of which applications to be taken forward. It is estimated that the amount of funding available will provide 5 to 6 new schemes. However this is dependent on the applications received as prices vary depending on the size and number of gates required.	
Re-Submitted for 2011/12	W Robinson	Towneley Deer Pond Retaining Wall	Executive 26/07/2011	60,000			60,000	-	The existing wall and associated foundation have become unstable with the result that the pond is leaking through the embankment onto Deer Park Road. The work has been planned to commence during the winter months, when the wildlife has migrated.	
Full or Part Passported	W Robinson	Cycling & Access	Executive 26/07/2011 Released £215,500 of the overall budget totalling £335,658	335,658			335,658	6,473	Executive released £215,500 of the overall budget to enable work to continue on the second phase of the two year programme for works on the Sweetclough Valley Link, estimated to cost £69,000. Within this years programme of works, to date, six projects have been identified as outlined in the release report. These projects will be designed and tendered once the resources have been released. It is anticipated that the works will be tendered in Autumn with contractors expected to be on site before Christmas and work completed before the end of the financial year. The remaining budget will be released later in the year once additional works have been identified and matched funding has been secured.	
Prudential Borrowing	W Robinson / S Goff	Resurfacing Towneley Holmes Road	Executive 26/07/2011	69,000			69,000	-	Budget was released under Individual Member Decision during July enabling the works to be tendered. This is part of a three year programme to structurally repair and resurface the carriageway. This section of road could not be permanently repaired until construction of the new Unity College was complete.	
3 for Strategic	W Robinson	Bus Shelter Replacement	Individual Member Decision 12/07/2011	12,500			12,500	-	This is the last year of a five-year programme. Work is planned for August to replace a shelter on both Thursby Road and Manchester Road along with erecting a new shelter on Casterton Avenue. Additional work may be factored in later in the year whereby developers make contributions to the costs associated with erecting new bus shelters.	
10/11 Reprofiled	W Robinson	Works to Bus Station & Associated Highways	Executive 31/05/2011	176,594			176,594	2,100	In accordance with Tesco's S106 agreement, the remaining monies must be expended before June 2012. The Executive in May approved the programme of works identifying 8 schemes due to commence during September and continuing throughout the financial year. Work will commence imminently on the public transport improvements proposals and negotiations are on-going with LCC for securing some matched funding in relation to the joint delivery of the Highway and Traffic Signal Improvement Works.	
10/11 Reprofiled	P Stobbs	CCTV System & Facility Upgrade [Main System]	Prior Year Release Individual Member Decision 15/04/2010	70,000			70,000	-	This is the remaining budget from a two year programme. This element is to finance the costs associated with making the existing CCTV Infrastructure compatible with the recently installed Digital Recording Equipment. It is envisaged this work will be completed before Christmas.	
				776,323	-	-	776,323	8,573		
				1% Spend						
Total				11,752,548	(393,710)	20,000	11,378,838	1,024,705		
				9% Overall Spend						