

2014/15 CAPITAL BUDGET AND FINANCING ELEMENTS

APPENDIX 2

Project Officer	Scheme Name	Revised Budget £	FINANCING ELEMENTS							Total Revised Budget £
			Prudential Borrowing £	Revenue Cont'n / Reserves £	Capital Grants £	Capital Receipts £	Vacant Property Initiative Receipts £	Section 106 £	3rd Party £	
Customer & IT Services										
A Akram	Server & Desktop Virtualisation	3,151	3,151							3,151
		3,151	3,151	-	-	-	-	-	-	3,151
Green Spaces & Amenities										
S Goff	Prairie Sports Academy	2,761,812	1,786,487		700,000	260,325			15,000	2,761,812
S Goff	Towneley Hall Works	4,934				4,934				4,934
S Goff	Brun Valley Forest Park	72,466				40,510			31,956	72,466
S Goff	Play Area Improvement Programme	135,720				27,079		19,072	89,569	135,720
S Goff	Unauthorised Traveller Encampments	6,621				6,621				6,621
S Goff	Vehicle and Machinery Replacement	176,256		176,256						176,256
		3,157,809	1,786,487	176,256	700,000	339,469	-	19,072	136,525	3,157,809
Streetscene										
S Spencer	Replacement of Waste Collection Vehicles	-	-							-
W Robinson	Netherwood Road - Brun Valley	60,622				20,622			40,000	60,622
W Robinson	Towneley River Training Walls	110,303				110,303				110,303
W Robinson	Car Park Improvements	10,000				10,000				10,000
W Robinson	Burnley Town Centre Pedestrianisation Upgrade	24,573				24,573				24,573
W Robinson	Cycling & Access	42,012						20,000	22,012	42,012
R Brown	Alleygate Programme	107,870				107,870				107,870
W Robinson	Bus Station - Taxi / Coach Berth Improvements	5,000				5,000				5,000
W Robinson	CCTV Infrastructure	23,000	23,000							23,000
W Robinson	Bus Shelter Replacement	8,000				8,000				8,000
		391,380	23,000	-	-	286,368	-	20,000	62,012	391,380
Regeneration & Planning Policy										
K Ingram	Weavers Triangle Programme	969,300			969,300					969,300
J Sharples	University Technical College	314,226			283,877	15,225			15,124	314,226
K Ingram	Infrastructure & Highways Improvements	988,902			838,902				150,000	988,902
K Ingram	Public Realm	1,441,751			1,241,751				200,000	1,441,751
J Sharples	Knowledge Park	94,380				94,380				94,380
K Ingram	Burnley Railway Station Manchester Road	510,342			461,306				49,036	510,342
		4,318,901	-	-	3,795,136	109,605	-	-	414,160	4,318,901
Facilities Management										
C Hill	Leisure Centre Improvements	242,536	242,536							242,536
C Hill	Energy Efficiency of Council Buildings	165,500		165,500						165,500
C Hill	Padiham LC - Biomass Boiler	-	-							-
		408,036	242,536	165,500	-	-	-	-	-	408,036
Housing & Development										
P Gatrell	Acquisitions & Clearance	1,465,202			1,465,202					1,465,202
S Nutter	Disabled Facilities Grant	1,181,302			1,181,302					1,181,302
S Nutter	Energy Efficiency	134,390				86,955			47,435	134,390
S Nutter	Emergency Work Grant	62,063				62,063				62,063
J Killion	Vacant Property Initiative	496,234					496,234			496,234
J Killion	Empty Homes Programme	2,553,160			2,337,446		215,714			2,553,160
P Gatrell	Housing Market Support	103,344			103,344					103,344
		5,995,695	-	-	5,087,294	149,018	711,948	-	47,435	5,995,695
Chief Executive										
R Hussain	Ward Opportunities Fund	179,553				179,553				179,553
		179,553	-	-	-	179,553	-	-	-	179,553
TOTAL OF ALL SCHEMES		14,454,525	2,055,174	341,756	9,582,430	1,064,013	711,948	39,072	660,132	14,454,525