

2013/14 CAPITAL BUDGET CYCLE 1 MONITORING - UPDATE

Project Officer	Scheme Name	Budget Released Date	Revised Budget as at Exec 25/06/13	Adjustments Per This Report		Revised Budget to be Approved	Total Spend as at 30/06/13	% Schemes Spend	Narrative provided by Project Officers/Heads of Service
				Budget Adjustments	Reprofiled into Future Years				
			£	£	£	£	£	£	
<b>CUSTOMER &amp; IT SERVICES</b>									
A Akram	Server and Desktop Virtualisation	Executive 24/07/12 [£35,105]	202,411			202,411	1,575	1%	Consultants onsite from the 25th June to 8th July to setup the Proof of Concept (POC) environment. As part of the POC we will be testing various thin client devices. Additional procurement of thin client devices in July to expand the POC circa £15k and additional server circa £8k. Once POC successful report to exec in September to release budget and tender for hardware. Early projections show that the budget will be fully committed by March 2014.
			<b>202,411</b>	-	-	<b>202,411</b>	<b>1,575</b>	<b>1%</b>	
<b>GREEN SPACES &amp; AMENITIES</b>									
S Goff	Green Spaces Heritage Improvements		150,787			150,787	-	0%	Designs for the Scott Park Heritage Lottery Fund (HLF) schemes are complete. There will be consultation with Scott Park Friends group in July and the HLF "Your Heritage" application will be progressed. Work on the Thompson Park HLF application will commence in August.
S Goff	Play Area Improvement Programme	Executive 25/06/13	100,210	38,971		139,181	-	0%	Burnleywood Play Area tenders are due back 8th July. Grey Street Play Area design has been complete in draft prior to consultation and tendering. Tenders for the Hapton Recreation Ground play area will go out w/c 8th July.  Additional Veolia Grant approved by Executive Report 25th June.
S Goff	Unauthorised Traveller Encampments	Executive 20/11/12	15,791			15,791	-	0%	Quotations have been received, barriers ordered and manufacturing in progress
S Goff	Prairie Sports Complex	Executive 15/01/13	24,500	15,000		39,500	673	2%	Contract to design sports village is well underway, planning application to be submitted August. 15,000 added from the Prairie Playing Fields Drainage Improvements scheme - This will be used to fund ground investigations and drainage improvements and work will commence shortly on this element.
S Goff	Replacement Cremators	Executive 26/04/11	23,696			23,696	1,956	8%	This is a retention payment that is due, along with completion of some external paving that is in progress.
S Goff	Vehicle and Machinery Replacement	Executive 02/04/13	61,256	6,488		67,744	60,797	90%	Quotations for the supply of horticultural machinery including replacement tractor, utility vehicle, out front mower and mowing decks have been obtained and orders are being placed for supply.  Scheme being increased by £6,488 to include contributions.
S Goff	Towneley Hall Security System	Executive 02/04/13	20,000			20,000	-	0%	Quotations are currently being obtained for this project
S Goff	Brun Valley Forest Park	Executive 25/06/13 [£101,171]	285,929	(123,248)		162,681	27,482	17%	Design work for Netherwood bridge, the main entrance and multi user paths is in progress. Capital Budget has been revised to reflect confirmed financing elements
S Goff	Prairie Playing Fields Drainage Improvements		60,000	(60,000)		-	-	-	£15,000 of this scheme to be combined with Prairie Sports Complex, and £45,000 to be deleted
			<b>742,169</b>	<b>(122,789)</b>	-	<b>619,380</b>	<b>90,908</b>	<b>15%</b>	
<b>SPORT &amp; CULTURE</b>									
N Hutchinson	Replacement of Fitness Equipment & Refurbishment St Peters Centre	Executive 24/04/12	2,176			2,176	-	0%	The Scheme was completed in December 2012 with £2,176 remaining whilst we assessed the usage over the first few months of operation. Some of the functional attachments that further enhance the new equipment were not available until now and the remainder of the budget will be spent on these items by the end of July 2013. These are required to enable customers to get full use from the Syrnrgy equipment.
P Foster	Brun Valley Wakeboard and Activity Centre		112,596	(112,596)		-	-	0%	As Planning Permission was not granted at Development Control Committee on 27 June 2013, the Wakeboarding element of the Brun Valley Forest Park scheme will not be progressed.
			<b>114,772</b>	<b>(112,596)</b>	-	<b>2,176</b>	-	<b>0%</b>	

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APPENDIX 1

Project Officer	Scheme Name	Budget Released Date	Revised Budget as at Exec 25/06/13	Adjustments Per This Report		Revised Budget to be Approved	Total Spend as at 30/06/13	% Schemes Spend	Narrative provided by Project Officers/Heads of Service
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<b>STREETSCENE</b>									
W Robinson	Burnley Town Centre Pedestrianisation Upgrade	Executive 24/04/12 [£16,154]	117,654	(77,654)		40,000	6,489	16%	Accrued staff salaries to date relating to pre contract / design works for the scheme. Discussions are continuing with LCC regarding design and joint funding of the scheme. However at this stage it is clear that the full allocation of £100,000 is not required for this year. As a result the estimated budget spend can be revised down to £40,000.
W Robinson	Towneley Deer Pond Retaining Wall	Executive 26/07/11	7,003	2,740		9,743	9,743	100%	Scheme complete. Overspend of £2,740 to be funded by Borrowing.
W Robinson	Resurfacing Towneley Holmes Road	Executive 26/07/11	2,198			2,198	-	0%	This is the contract retention monies due to be paid in September at the end of the contractual 12 month maintenance period.
W Robinson	Netherwood Road Resurfacing		60,000			60,000	276	0%	Discussions are currently on-going with LCC and private businesses to secure third party contributions as match funding. An update will be provided in Quarter 2.
W Robinson	Towneley River Training Walls	Executive 28/05/13	60,000			60,000	802	1%	Engineers are currently undertaking topographical survey work and feasibility studies along the River Brun and River Calder corridors.
W Robinson	Netherwood Road - Brun Valley		75,000			75,000	-	0%	Currently considering options for construction. An update will be provided in Quarter 2.
W Robinson	Cycling & Access	Executive 28/05/13	239,329	(99,329)		140,000	1,371	1%	Discussions are currently on-going with sustrans as our funding / delivery partner for scheme delivery. The scheme should be £140,000, per Executive Report 28th May.
W Robinson	Briercliffe Landfill Site		150,000	(150,000)		-	-	-	The Council have sought external legal advice that has confirmed that Burnley Borough Council are not legally responsible for any remedial work. As such, this item will be withdrawn as a capital budget requirement.
R Brown	Alleygate Programme	Executive 28/05/13	114,133			114,133	-	0%	6 alleygates in process of being installed with LCC invoice to follow. A further 6 schemes have been identified and applications are being submitted to LCC. All gates to be fitted by end of financial year.
W Robinson	Bus Shelter Replacement		8,489			8,489	-	0%	Consultations are on-going with Lancashire County Council. The monies will be spent in the second and third quarters.
			<b>833,806</b>	<b>(324,243)</b>	-	<b>509,563</b>	<b>18,681</b>	<b>4%</b>	

<b>REGENERATION &amp; PLANNING POLICY</b>									
J Warnock	Weavers Triangle Programme		1,023,346			1,023,346	54,727	5%	Significant spend will begin following start on site (early-mid Summer) of next phase of development. Formal request to release funds will go to the Executive in July.
J Sharples	University Technical College	Executive 03/04/12	5,946,862	(69,284)		5,877,578	1,706,678	29%	£9,416,248 of the schemes multi-year budget is contractually committed with Barnfield Construction with a practical completion date of 19th August 2013 and an opening date of 27th August 2013. The remaining balance of the budget (£793,977) will be contractually committed in the next 3 weeks and will cover ICT and Specialist Equipment in accordance with a Memorandum of Understanding between the Council and Visions Learning Trust  Construction work is now in the final few weeks with a tight programme for completion. The project remains within budget subject to agreement of variations to the car park. Deletion of £69,284 from the budget, which relates to 2012/13 financing.
K Ingram	Todmorden Curve Rail Link [RGF2]	Executive 02/04/13	6,526,491			6,526,491	-	0%	Network Rail have completed design work and are finalising contracting arrangements prior to starting on site.
K Ingram	Infrastructure & Highways Improvements [RGF2]	Executive 02/04/13	3,342,182			3,342,182	-	0%	ERDF grant offer letter is still awaited, although award of grant has been confirmed. On receipt of offer, programme changes may be required - if so, any consequent budget changes will be included in next cycle report.
J Sharples	Knowledge Park	Executive 26/07/11	138,732			138,732	7,495	5%	A development partner will be selected in July, after which the use of this funding will be reviewed.
K Ingram	Burnley Railway Station Manchester Road	Executive 03/04/12	1,162,886	453,212		1,616,098	4,790	0%	A contractor, Walter Carefoot and Son, has been procured, with a start on site programmed for 5th August and completion in March 2014. The budget has increased to £1,576,098 of which £1,369,492 is secured [£162,886 received to date] from 3rd parties and an additional contribution from Burnley Borough Council (approved by Chief Executive) of £206,606. Unfortunately the project's architects went into liquidation in June. The additional costs of rectifying this situation are estimated at £40k which has been built into this approval.
			<b>18,140,499</b>	<b>383,928</b>	-	<b>18,524,427</b>	<b>1,773,690</b>	<b>10%</b>	

<b>FACILITIES MANAGEMENT</b>									
C Hill	Burnley Open Market Investment Programme		343,710	(343,710)		-	-	-	The Council is committed to reviewing its markets service during the current year. It is no longer appropriate to retain this budget within the programme.
M Essak	Fire & Asbestos	Individual Member Decision 02/12/11	8,000			8,000	-	0%	It is intended to deliver this scheme once arrangements are in hand regarding proposed Open Market operational changes, in order to avoid any potential disruption.
			<b>351,710</b>	<b>(343,710)</b>	-	<b>8,000</b>	<b>-</b>	<b>0%</b>	

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<b>HOUSING &amp; DEVELOPMENT CONTROL</b>									
J Watson	Acquisitions & Clearance	Executive 25/06/13	1,944,064			<b>1,944,064</b>	94,350	<b>5%</b>	Spend continues to be slow as we are dependant on Compulsory Purchase Orders (CPO's) to acquire most of the remaining properties, although negotiations are continuing wherever possible. The full budget will be required to complete the programme.
S Nutter	Disabled Facilities Grant		1,287,651	(5,283)		<b>1,282,368</b>	70,271	<b>5%</b>	£484,623 of the budget has been committed this year and 79 grants have been approved. Budget revised to £1,282,368 to agree with Disabled Facilities Grant balance.
S Nutter	Energy Efficiency		185,057			<b>185,057</b>	19,436	<b>11%</b>	£24,028 of the budget has been committed this year and 48 grants have been approved.
S Nutter	Emergency Work Grant		60,000			<b>60,000</b>	19,303	<b>32%</b>	£21,895 of the budget has been committed this year and 7 grants have been approved.
J Killion	Empty Homes Programme		4,095,335			<b>4,095,335</b>	151,409	<b>4%</b>	The programme is progressing and we have purchased or are in the process of purchasing 16 properties and we have approved 12 loans with 6 more awaiting approval. A programme of Compulsory Purchase Orders has commenced which will run until the end of August. We are also in negotiation with approximately 15 owners that are looking to sell their properties to us.
P Gatrell	Market Support		108,867			<b>108,867</b>	-	<b>0%</b>	There was no anticipated spend against the market support budget in the first quarter of 2013/14. Due to the nature of the projects that are supported through this programme, the spend profile is linked directly to the phasing of development programmes. It is anticipated that the majority of spend will occur later in the financial year
J Killion	Vacant Property Initiative		48,764			<b>48,764</b>	43,141	<b>88%</b>	This programme is still running although resources are limited due to commitments with the Clusters Programme. 2 properties have had works complete early in this financial year and are now for sale. We have received offers for 3 properties and these will hopefully sell soon.
			<b>7,729,738</b>	<b>(5,283)</b>	-	<b>7,724,455</b>	<b>397,910</b>	<b>5%</b>	
<b>FINANCE AND PROPERTY MANAGEMENT</b>									
A Leah	Heasandford Industrial Estate - Infrastructure		10,000			10,000	-	<b>0%</b>	As yet there has been no further definite interest in the available development lots. Until one comes forward the works cannot proceed.
A Leah	Charter Walk Shopping Centre		225,000	(225,000)		-	-	-	Provision has been made for this within the 2012/13 closure of accounts, and therefore Revenue Contribution and capital spend will no longer be required.
			<b>235,000</b>	<b>(225,000)</b>	-	<b>10,000</b>	-	<b>0%</b>	
<b>CHIEF EXECUTIVE / CORPORATE INITIATIVES</b>									
R Hussain	Ward Opportunities Fund	Executive 22/04/13	169,290			<b>169,290</b>	5,180	<b>3%</b>	Spending has been slow in Quarter 1 due to spending restrictions in the election purdah period . A total of £5,190 has been spent with a further £74,710 committed for projects across the Borough. Many 2012/13 commitments are in the process of being 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 2014.
			<b>169,290</b>	-	-	<b>169,290</b>	<b>5,180</b>	<b>3%</b>	
<b>Total</b>			<b>28,519,395</b>	<b>(749,693)</b>	-	<b>27,769,702</b>	<b>2,287,944</b>	<b>8%</b>	