

2013/2014 APPROVED CAPITAL BUDGET

APPENDIX 2

Project Officer	Budget Released Date	Scheme Name	Revised Budget £	FINANCING ELEMENTS																			Total Revised Budget £	
				Prudential Borrowing £	Revenue Cont'n / Reserves £	Capital Grants										Capital Receipts £	Vacant Property Initiative Receipts £	S106 Payments Secured £	S106 Payments Unsecured £	3rd Party Secured £	3rd Party Unsecured £			
						Secured					Unsecured													
				Residual HMR Grant £	Homes & Communities Agency £	DCLG - Clusters Programme £	Heritage Lottery Fund £	Housing Capital Grant £	Education Funding Agency £	Regional Growth Fund £	ERDF £	Specified Capital Grant £	HMR Transitional Fund £	Veolia Environmental Grant £	Heritage Lottery Fund £	Sport England £								
<b>Community Services Directorate</b>																								
<b>Customer and IT Services</b>																								
A Akram	Executive 24/07/12 [£35,105]	Server and Desktop Virtualisation	202,411	202,411																			202,411	
<b>TOTAL CUSTOMER &amp; IT SERVICES</b>			<b>202,411</b>	<b>202,411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>202,411</b>	
<b>Green Spaces and Amenities</b>																								
S Goff		Green Spaces Heritage Improvements	150,787												115,500		2,787		17,500			15,000	150,787	
S Goff	Executive 25/06/13	Play Area Improvement Programme	139,181	23,474				27,200						38,971			37,498		7,538			4,500	139,181	
S Goff	Executive 20/11/12	Unauthorised Traveller Encampments	15,791														15,791						15,791	
S Goff	Executive 15/01/13	Prairie Sports Complex	39,500																		39,500		39,500	
S Goff	Executive 26/04/11	Replacement Cremators	23,696	23,696																		6,488	23,696	
S Goff	Executive 02/04/13	Vehicle and Machinery Replacement	67,744		61,256																		67,744	
S Goff	Executive 02/04/13	Towneley Hall Security System	20,000														20,000						20,000	
S Goff	Executive 25/06/13 [£101,171]	Brun Valley Forest Park	162,681														61,510				16,419	84,752	162,681	
<b>TOTAL GREEN SPACES &amp; AMENITIES</b>			<b>619,380</b>	<b>47,170</b>	<b>61,256</b>	-	-	-	-	27,200	-	-	-	-	38,971	115,500	-	137,586	-	25,038	-	62,407	104,252	<b>619,380</b>
<b>Sport and Culture</b>																								
N Hutchinson	Executive 24/04/12	Replacement of Fitness Equipment & Refurbishment St Peters Centre	2,176	2,176																				2,176
<b>TOTAL SPORT &amp; CULTURE</b>			<b>2,176</b>	<b>2,176</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,176</b>
<b>Streetscene</b>																								
W Robinson	Executive 24/04/12 [£16,154]	Burnley Town Centre Pedestrianisation Upgrade	40,000														40,000							40,000
W Robinson	Executive 26/07/11	Towneley Deer Pond Retaining Wall	9,743	9,743																				9,743
W Robinson	Executive 26/07/11	Resurfacing Towneley Holmes Road	2,198														2,198							2,198
W Robinson		Netherwood Road Resurfacing	60,000														25,000					35,000	60,000	
W Robinson	Executive 28/05/13	Towneley River Training Walls	60,000														60,000							60,000
W Robinson		Netherwood Road - Brun Valley	75,000														35,000					40,000	75,000	
W Robinson	Executive 28/05/13	Cycling & Access	140,000																10,000	62,044	67,956		140,000	
R Brown	Executive 28/05/13	Alleygate Programme	114,133														114,133							114,133
W Robinson		Bus Shelter Replacement	8,489														8,489							8,489
<b>TOTAL STREETSCENE</b>			<b>509,563</b>	<b>9,743</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>284,820</b>	-	-	<b>10,000</b>	<b>62,044</b>	<b>142,956</b>	<b>509,563</b>	
<b>Economic Regeneration Directorate</b>																								
<b>Regeneration and Planning Policy</b>																								
J Warnock		Weavers Triangle Programme	1,023,346			603,095	36,000		384,251															1,023,346
J Sharples	Executive 03/04/12	University Technical College	5,877,578			5,000			431,851	5,410,502							15,225					15,000	5,877,578	
K Ingram	Executive 02/04/13	Todmorden Curve Rail Link [RGF2]	6,526,491									6,526,491												6,526,491
K Ingram	Executive 02/04/13	Infrastructure & Highways Improvements [RGF2]	3,342,182								2,042,182	1,300,000												3,342,182
J Sharples	Executive 26/07/11	Knowledge Park	138,732														138,732							138,732
K Ingram	Executive 03/04/12	Burnley Railway Station Manchester Road	1,616,098		246,606																162,886	1,206,606	1,616,098	
<b>TOTAL REGENERATION &amp; PLANNING POLICY</b>			<b>18,524,427</b>	-	<b>246,606</b>	<b>608,095</b>	<b>36,000</b>	-	<b>816,102</b>	-	<b>5,410,502</b>	<b>8,568,673</b>	<b>1,300,000</b>	-	-	-	<b>153,957</b>	-	-	-	<b>162,886</b>	<b>1,221,606</b>	<b>18,524,427</b>	

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<b>Facilities Management</b>																												
M Essak	Individual Member Decision 02/12/11	Fire & Asbestos	8,000																	8,000						8,000		
<b>TOTAL FACILITIES MANAGEMENT</b>			<b>8,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>8,000</b>	-	-	-	-	-	<b>8,000</b>		
<b>Housing &amp; Development Control</b>																												
J Watson	Executive 25/06/13	Acquisitions & Clearance	1,944,064			1,725,411									193,203					25,450							1,944,064	
S Nutter		Disabled Facilities Grant	1,282,368											1,282,368														1,282,368
S Nutter		Energy Efficiency	185,057							55,057											130,000							185,057
S Nutter		Emergency Work Grant	60,000																		60,000							60,000
J Killion		Empty Homes Programme	4,095,335			114,504			2,641,092		410,207											929,532						4,095,335
P Gatrell		Market Support	108,867								108,867																	108,867
J Killion		Vacant Property Initiative	48,764																			48,764						48,764
<b>TOTAL HOUSING &amp; NEIGHBOURHOODS</b>			<b>7,724,455</b>	-	-	<b>1,839,915</b>	-	<b>2,641,092</b>	-	<b>574,131</b>	-	-	-	<b>1,282,368</b>	<b>193,203</b>	-	-	-	-	<b>215,450</b>	<b>978,296</b>	-	-	-	-	<b>7,724,455</b>		
<b>Resources - Directorate</b>																												
<b>Facilities Management</b>																												
A Leah		Heasandford Industrial Estate - Infrastructure	10,000																	10,000								10,000
<b>TOTAL FACILITIES MANAGEMENT</b>			<b>10,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>10,000</b>	-	-	-	-	-	<b>10,000</b>		
<b>Chief Executive - Directorate</b>																												
<b>Chief Executive</b>																												
R Hussain	Executive 22/04/13	Ward Opportunities Fund	169,290																	169,290								169,290
<b>TOTAL CHIEF EXECUTIVE</b>			<b>169,290</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>169,290</b>	-	-	-	-	-	<b>169,290</b>		
<b>TOTAL CAPITAL BUDGET TO BE APPROVED</b>			<b>27,769,702</b>	<b>261,500</b>	<b>307,862</b>	<b>2,448,010</b>	<b>36,000</b>	<b>2,641,092</b>	<b>816,102</b>	<b>601,331</b>	<b>5,410,502</b>	<b>8,568,673</b>	<b>1,300,000</b>	<b>1,282,368</b>	<b>193,203</b>	<b>38,971</b>	<b>115,500</b>	<b>-</b>	<b>979,103</b>	<b>978,296</b>	<b>25,038</b>	<b>10,000</b>	<b>287,337</b>	<b>1,468,814</b>	<b>27,769,702</b>			