

## 2008/2009 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR

	Resources				Resources					TOTAL	Reported to Executive
	Non Local				Local						
	Elevate	Hsg Capital Grant	Capital Grants	Specified Cap. Grts	Revenue Reserves	Borrowing	Cap. Recs + Reserves	Generated Cap Recs	S106 / 3rd Party Cont.		
£	£	£	£	£	£	£	£	£	£	£	
<b>Original Budget</b>	<b>13,333,026</b>	<b>2,085,300</b>	<b>2,325,273</b>	<b>576,000</b>	<b>154,000</b>	<b>1,134,400</b>	<b>2,803,315</b>	<b>1,475,265</b>	<b>545,532</b>	<b>24,432,111</b>	Full Council 27/02/08
<b>Individual Reports</b>											Executive 01/04/08
+ Works to Bus Station & Associated Highway Works									242,000	242,000	
<b>External Funding Delegation</b>											Delegated Powers 16/05/08
+ Thompson Park - CCTV							1,000		26,000	27,000	
- Capital Opportunities Fund							(1,000)			(1,000)	
+ Queens Park Children's Cycle Track			30,000						7,000	37,000	
<b>Individual Reports</b>											Executive 27/05/08
+ Saunder Bank			80,000							80,000	
+ Colne Road Development Programme									70,000	70,000	
+ Affordable Housing in Phase 1, SWB		200,000								200,000	
+ Operating Systems Upgrade [renamed Licensing]							9,666			9,666	
+ Server & Direct Attach'd Storage Cons [renamed Infrastructure]							60,000			60,000	
<b>Individual Reports</b>											Executive 24/06/08
+ Towneley Park Restoration			216,298				53,373		23,850	293,521	
+ Disabled Facilities Grant				58,000						58,000	
- Clearance Programme	(98,766)	43,550								(55,216)	
- Vacants Acquisitions	(33,000)	24,731						(70,000)		(78,269)	
+ Switch Onto Savings		26,000								26,000	
- Lead Developer Team		(37,350)								(37,350)	
+ Home Repair Assistance Grants		25,000								25,000	
- Energy Innovation Scheme									(6,398)	(6,398)	
+ Elevate Master Planning Work	170,000									170,000	
+ Neighbourhood Management	347,064									347,064	
+ Elevate Staffing	828,476									828,476	
+ DDA ACT Alterations & Improvements							14,423		60,947	75,370	
+ The Authority Public Protection System		7,500								7,500	
<b>Total Approved Budget [as at 23/07/08]</b>	<b>14,546,800</b>	<b>2,374,731</b>	<b>2,651,571</b>	<b>634,000</b>	<b>154,000</b>	<b>1,134,400</b>	<b>2,940,777</b>	<b>1,405,265</b>	<b>968,931</b>	<b>26,810,475</b>	
<b>Capital Monitoring Report Adjustments to be Approved</b>											
<b>Housing Investment Programme Adjustments Required:</b>											
- Neighbourhood Management	(347,064)									(347,064)	
- Elevate Staffing	(828,476)									(828,476)	
+ Vacants Acquisitions	85,863									85,863	
+ Refurbishment and Remodelling/Facelifting	85,855									85,855	
<b>Reverse Slippage utilised to finance expenditure 2007/08 Y/End]</b>											Executive 19/08/08
+ Towneley Park Golf Improvements							7,866			7,866	
- Queens Park Children's Cycle Track									(7,145)	(7,145)	
- Green Spaces Health & Safety Project							(2,340)			(2,340)	
- Restoration of Memorial Park							(4,861)			(4,861)	
- Transport & Grounds Maintenance							(15,957)			(15,957)	
- Health/Leisure Facility for Burnley							(68,498)			(68,498)	
- Public Art Commission									(12,500)	(12,500)	

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£	£	£	£	£	£	£	£	£	£	£		
- Energy Efficiency Works							(11,080)				(11,080)	
<b>Total for this page</b>	<b>13,542,978</b>	<b>2,374,731</b>	<b>2,651,571</b>	<b>634,000</b>	<b>154,000</b>	<b>1,134,400</b>	<b>2,845,907</b>	<b>1,405,265</b>	<b>949,286</b>	<b>25,692,138</b>		

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£	£	£	£	£	£	£	£	£	£		
<b>Balance Brought Forward From Previous Page</b>	<b>13,542,978</b>	<b>2,374,731</b>	<b>2,651,571</b>	<b>634,000</b>	<b>154,000</b>	<b>1,134,400</b>	<b>2,845,907</b>	<b>1,405,265</b>	<b>949,286</b>	<b>25,692,138</b>	
<b>Carry Forwards of 2007/08 unspent budget allocations</b>											
+ The Authority Public Protection System							39,744			39,744	
+ Brun Valley Greenway							1,494		60,496	61,990	
+ CCTV Facility & Upgrade Provision						36,929				36,929	
+ Rowley Reservoir Upgrade							15,000			15,000	
+ Alleygating			7,879				20,000			27,879	
+ NCN68 Canal Towpath							6,936			6,936	
+ Capital Opportunities Fund							191,766			191,766	
+ Markets Phased Investment Programme						10,783				10,783	
+ Facelifting Keirby Walk							8,795			8,795	
+ Padiham Town Hall							53,463			53,463	
+ Weavers Triangle Development Agreement									150,000	150,000	
+ Play Area Improvement Programme			21,517				64,020		4,851	90,388	
<b>Total Revised Budget being proposed</b>	<b>13,542,978</b>	<b>2,374,731</b>	<b>2,680,967</b>	<b>634,000</b>	<b>154,000</b>	<b>1,182,112</b>	<b>3,247,125</b>	<b>1,405,265</b>	<b>1,164,633</b>	<b>26,385,811</b>	

Executive  
19/08/08