

## 2008/09 CAPITAL BUDGET - UPDATE

Score	Scheme Name	Scheme Released	Scheme Due to be Released	Revised Budget As At 23-Jul-08 £	Adjustments Per This Report £	Proposed Revised Budget Per This Report £	Expenditure Incurred As At 29-Jul-08 £	Narrative Provided by Individual Project Officers / Heads of Service
<b>GREEN SPACES &amp; AMENITIES</b>								
2:3	Bereavement Services Burnley Cemetery			32,950		32,950	0.00	
3:3	Transport & Grounds Maintenance	Exec 04/03/08		161,667	(15,957)	145,710	63,487.19	
Borrowing	Towneley Park Golf Improvement	Exec 24/06/08		90,000	7,866	97,866	0.00	Quotations and tenders are being received for the work.
Pass External Funding	Green Spaces Heritage Improvements			88,000		88,000	0.00	Application for scheme at Scott Park yet to be made to Heritage Lottery Fund.
Pass External Funding	Forest of Burnley		Indiv Dec / August	15,000		15,000	5,593.73	Executive Member report to be approved.
Pass External Funding	Lighting Improvements to Towneley Hall	Exec 16/09/08		100,000		100,000	0.00	Some work to be completed as part of Health & Safety Project.
Pass External Funding	Teenzones Improvements - Ightenhill Park		Indiv Dec / December	32,000		32,000	0.00	Friends Group currently finalising bid for external funding.
Pass External Funding	Sweetclough Pedestrian Improvements		Indiv Dec / August	11,538		11,538	110.00	Awaiting information back from Engineers with regards to completion of works.
Pass External Funding	Towneley Park Restoration	Exec 24/06/08		704,772		704,772	63,884.66	Comprises a programme of 40 schemes to be implemented between April 08- Mar 09, many are currently underway.
Pass External Funding	Restoration of Memorial Park		Exec 16/09/08	102,860	(4,861)	97,999	622.10	Work being developed by consultants for the bid for the stage 1 application in September 2008.
Pass External Funding	Play Area Improvement Programme		Exec 14/10/08	168,689	90,388	259,077	81,803.85	Consultation currently underway concerning this year's programme report to go to Executive in October to release the budget
Pass Health Safety	Green Spaces Health & Safety Project		Exec 16/09/08	50,000	(2,340)	47,660	11,413.69	Schemes for the programme being developed Executive approval being sought in September.
Pass Health Safety	Towneley Hall Heating System		Exec 16/09/08	50,000		50,000	0.00	The report is due to go to the next Executive.
New Scheme in Yr	Thompson Park - CCTV	DelApp 16/05/08		27,000		27,000	3,619.00	
New Scheme in Yr	Queens Park Children's Cycle Track	DelApp 16/05/08		37,000	(7,145)	29,855	28,023.00	
				<b>1,671,476</b>	<b>67,951</b>	<b>1,739,427</b>	<b>258,557.22</b>	
								15% Spend
<b>INFORMATION SERVICES</b>								
2:3	Operating Systems Upgrade [renamed Licensing]	Exec 27/05/08		53,000		53,000	51,120.00	This has all been spent as we have signed up for Microsoft Enterprise agreement.
2:3	PC Replacement	Exec 27/05/08		57,000		57,000	22,835.56	Next batch of PC's to be ordered in August.
2:3	Server & Direct Attached Storage Cons [renamed Infrastructure]	Exec 27/05/08		110,000		110,000	0.00	Part of the Microsoft Migration project, currently at the planning stage.
2:3	Network Infrastructure Improvements	Del Powers		12,000		12,000	9,670.80	
Borrowing	Electronic Data Management			220,000		220,000	0.00	Scope of project still to be assessed.
Borrowing	FLARE Integration Project			51,500		51,500	0.00	The project team has not yet been formed for the integration of flare with the contact centre and the contractors system. The implementation of the initial phase has been delayed, but once completed the next phase (integration will take place). This is not expected until Q3.
Carry Forward	The Authority Public Protection System	Exec 24/06/08		7,500	39,744	47,244	8,002.40	
				<b>511,000</b>	<b>39,744</b>	<b>550,744</b>	<b>91,628.76</b>	
								17% Spend
<b>LEISURE</b>								
2:3	Padiham Leisure Centre Refurbishment			1,250,000		1,250,000	34,231.00	Executive 23rd July 2008 approved the release of up to £150,000 for design and consultant fees.
3:3	Health/Leisure Facility for Burnley			101,696	(68,498)	33,198	6,169.51	Scheme now complete apart from carrying out the snagging and latent defects are currently being agreed.
Pass External Funding	Public Art Commission			55,000	(12,500)	42,500	26,250.00	Artist (Noah Rose) has had design signed off by the steering group and a meeting to agree the material finish is scheduled for end of July. Installation is planned to take place early autumn, project due to be complete before Christmas. Project on Budget.
				<b>1,406,696</b>	<b>(80,998)</b>	<b>1,325,698</b>	<b>66,650.51</b>	
								5% Spend
<b>STREETSCENE</b>								
2:3	Alleygating			180,000	27,879	207,879	1,940.50	Awaiting invoices on approximately £41,000 for works just completed. An additional £30,000 of works to be tendered very shortly. Including staff salaries, legal expenses, planning fees and land search charges £122,000 is currently committed.
2:3	Bus Shelter Replacement	Indiv Dec 02/06/08		22,500		22,500	3,528.60	Orders have been sent out for £6000 of works. The remainder will be spent before the end of the financial year.
2:3	Christmas Illuminations	Indiv Dec 02/06/08		40,000		40,000	0.00	The order for the work is due to go out this month.
2:3	Kerbside Recycling Wheelie Bins			64,000		64,000	0.00	A desktop survey will be carried out to assess the feasibility of carrying out the trial project.
2:3	Litter Bins Strategy / Street Recycling Bins 2008			58,000		58,000	0.00	Street recycling litter bins have been installed from 07/08 budget. Further analysis will be carried out towards the end of 2008.
2:3	Cycling and Access	Exec 27/05/08		470,000		470,000	0.00	Towneley Heritage contract has just been let and together with staff salaries, legal costs etc will amount to £90,000. The canal tow-path works will be put out to tender early October 2008 with an estimated value of £120,000. Safe Routes to school has incurred £50,000 of expenditure to date. Padiham Riverside Path works are almost complete at £35,000 incl. Staff salaries. Sweetclough proposals will be completed by the end of the financial year. Overall this project is on track to spend £470,000 before the end of the financial year of which the Council is contributing £100,000 and the remainder is sourced from external agencies.
2:3	Bridge Repair Work			18,000		18,000	0.00	It is still anticipated that the scheme will be delivered before the end of the financial year.
2:3	Rowley Reservoir Upgrade			20,000	15,000	35,000	0.00	Staff have met with the contractors to discuss progress and completion.
2:3	Crime Reduction Initiatives			7,000		7,000	600.00	Budget fully committed.
2:3	CCTV System & Facility Upgrade [Main System]			173,000		173,000	1,249.00	Scheme progressing slowly and we expect that the works will be put out to tender in the 3rd quarter and completed on site in the 4th.
Borrowing	Car Park Improvements	Exec 27/05/08		100,000		100,000	9,117.52	Lighting works to King Street car park shortly to be completed to the value of £20,000. Elizabeth Street Car Park Re-surfacing. Contract will soon be put out to tender £20,000. Surfacing works to King Street Car Park will be put out to tender on completion of the lighting scheme. Estimated value £40,000. All of the allocation is now committed for this Year.
Borrowing	CCTV Facility & Upgrade			30,000	36,929	66,929	0.00	Scheme progressing slowly and we expect that the works will be put out to tender in the 3rd quarter and completed on site in the 4th.
Pass Health Safety	David Street Drainage Works			35,000		35,000	0.00	This scheme is at a stand still due to pending legal / land negotiations.
Carry Forward	Brun Valley Greenway			-	61,990	61,990	56,745.48	
Carry Forward	NCN68 Canal Towpath				6,936	6,936	0.00	
				<b>1,217,500</b>	<b>148,734</b>	<b>1,366,234</b>	<b>73,181.10</b>	
								5% Spend
<b>PLANNING SERVICES</b>								
3:3	Weavers Triangle Townscape Heritage Initiative		Exec 16/09/08	1,830,000	150,000	1,980,000	60.00	Start delayed as private sector owners of buildings identified as 'critical schemes' are experiencing difficulties in bringing the schemes forward in current economic climate. A revised financial profile and Action Plan is currently under discussion with the Heritage Lottery Fund & a further report will be brought to the Executive in September for approval.
New Scheme in Yr	Elevate Master Planning Work	Exec 24/06/08		170,000		170,000	5,987.66	
				<b>2,000,000</b>	<b>150,000</b>	<b>2,150,000</b>	<b>6,047.66</b>	
								0% Spend
<b>MARKETS</b>								
Carry Forward	Markets Phased Investment Programme				10,783	10,783	0.00	

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				Budget As At	Per	Revised Budget	Incurred As At		
				23-Jul-08	This Report	Per This Report	29-Jul-08		
				£	£	£	£		
				-	10,783	10,783	0.00	0%	Spend

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<b>REGENERATION &amp; ECONOMIC DEVELOPMENT</b>								
2:3	Tourist Information	Indiv Dec 19/06/08		11,500		11,500	0.00	The first five tourist information points (TIP's) have been completed and are waiting to be installed over summer 2008. A further four TIP's will be installed in this financial year. We will also be setting in place a grant scheme to offer tourist attractions 25% towards the costs of installing the brown and white tourism signs.
2:3	Technology Centre Phase 2 Feasibility Study			30,000		30,000	0.00	
2:3	Hepworth Site Feasibility Study	Exec 05/02/08		50,000		50,000	229.50	Currently working with Shawbrook Developments to undertake the feasibility study. Expect spend to be incurred in Q3.
Pass External Funding	Saunder Bank	Exec 27/05/08		330,000		330,000	28,710.82	Once type 3 asbestos survey completed the demolition work will be tendered.
	L.E.G.I.			-		-	13,704.00	Awaiting copy of Offer Letter for 2008/09 - delay in the process as Pendle are still awaiting the Offer Letter from BwD. For 2008/09 a total of c£666,000 of grants to businesses is available for the Finance for Growth Programme. This is to be spent across the four boroughs of Burnley, Hyndburn, Pendle & Blackburn with Darwen.
				<b>421,500</b>	<b>-</b>	<b>421,500</b>	<b>42,644.32</b>	
							<b>10%</b>	<b>Spend</b>
<b>REVENUE AND BENEFITS</b>								
Borrowing	Northgate NNDR System			52,900		52,900	0.00	Invoices expected shortly for stage 2 and 3 implementation, Northgate expenses, Comino interface development work and training (in the region of £25k). Project is running to schedule and with no major issues to date.
				<b>52,900</b>	<b>-</b>	<b>52,900</b>	<b>0.00</b>	
							<b>0%</b>	<b>Spend</b>
<b>HOUSING</b>								
	Disabled Facilities Grant	Exec 24/06/08		1,184,000		1,184,000	351,681.45	£667,465 committed
	Clearance Programme	Exec 24/06/08		11,406,110		11,406,110	5,578,918.34	Spend and outputs ahead of forecast. Majority of unspent budget provisionally committed. Confident of achieving total spend and outputs. Control measures now in place to prevent overspend. Exploring additional external funding opportunities.
	Vacants Acquisitions	Exec 24/06/08		1,319,731	85,863	1,405,594	304,183.58	First 5 properties bought and first renovation started. Other renovations tendered and will start once CDM Co coordinator issues resolved. 3 properties sold, 4 ready for sale and one further offer accepted from a displaced resident.
	Switch Onto Savings	Exec 24/06/08		116,000		116,000	23,526.59	Scheme continuing with steady progress on spend.
	Housing Stock Condition Survey	Exec 24/06/08		50,000		50,000	0.00	
Housing Invest Prog	Lead Developer Team	Exec 24/06/08		212,650		212,650	111,298.92	The budget allocation was calculated based on known information about which officers would charge their time in to the established capital programme, and from when in the year those officers would be in post. The two Development Surveys and GIS Technician are now in post and a Planning Officer is expected to be appointed shortly. However during the 1st quarter of the year costs have been identified that have been charged to the LDT budget that were not envisaged when the budget was set. This could potentially result in an overspend by year-end. Work is ongoing reviewing capital charges intended for this budget.
	Refurbishment & Remodelling/Facelifing	Exec 24/06/08		2,184,000	85,855	2,269,855	90,862.68	£691,400 committed.
	Accreditation Grants	Exec 24/06/08		30,000		30,000	1,713.30	£20,091 committed.
	Home Repair Assistance Grants	Exec 24/06/08		400,000		400,000	16,784.21	£64,913 committed.
	Energy Innovation Scheme	Exec 24/06/08		11,102		11,102	2,684.00	Discount Solar water heating project continues to generate interest.
	Affordable Housing in Phase 1, SWB	Exec 24/06/08		200,000		200,000	0.00	This is Burnley's contribution to the provision of Affordable Housing [Ph 1 South West Burnley]. The council has not yet received confirmation of the specific timescale when our contribution is to be paid out to the partners, leading on this project.
	Neighbourhood Management	Exec 24/06/08		347,064	(347,064)	-	-	
	Elevate Staffing	Exec 24/06/08		828,476	(828,476)	-	-	
				<b>18,289,133</b>	<b>(1,003,822)</b>	<b>17,285,311</b>	<b>6,481,653.07</b>	
							<b>37%</b>	<b>Spend</b>
<b>PROPERTY CONSULTANCY</b>								
2:3	Office Accommodation			258,900		258,900	26,192.88	
2:3	Speculative fees			27,500		27,500	6,994.55	
3:3	DDA ACT Alterations & Improvements	Exec 24/06/08		175,370		175,370	9,341.90	
Borrowing	Energy Efficiency Works	Exec 23/07/08		100,000	(11,080)	88,920	10,063.95	
Pass Health Safety	Fire & Asbestos Works	Exec 24/06/08		57,500		57,500	14,272.66	
Pass Health Safety	Legionella Precautions Works		Indiv Dec / August	40,000		40,000	0.00	Currently obtaining quotations and expect it request scheme to be released in August.
New Scheme in Yr	Works to Bus Station & Associated Highway Works	Exec 01/04/08		242,000		242,000	43,340.00	
New Scheme in Yr	Colne Road Development Programme	Exec 27/05/08		70,000		70,000	0.00	The Colne Road Development Programme bid to English Partnerships was submitted in March 2008. It cannot progress to the next stage until the results of a highways study are known which will provide recommendations and costed preferred options for solutions to highways issues such as congestion, lack of pedestrian mobility, poor air quality, dedicated HGV access, and traffic calming. We have invited tenders for undertaking the study which should be completed in the final quarter of 2008/09.
	Pioneer/Oval Development			-		-	6,592.10	A separate report can be found elsewhere on tonight's agenda.
Carry Forward	Development Agreement - Weavers Triangle			-		-	1,205.58	
Carry Forward	Padiham Town Hall			-	53,463	53,463	58,158.59	
Carry Forward	Facelifing Keirby Walk			-	8,795	8,795	12,014.04	
				<b>971,270</b>	<b>51,178</b>	<b>1,022,448</b>	<b>188,176.25</b>	
							<b>18%</b>	<b>Spend</b>
<b>FINANCE</b>								
2:3	Capital Opportunities Fund			149,000	191,766	340,766	59,381.62	
				<b>149,000</b>	<b>191,766</b>	<b>340,766</b>	<b>59,381.62</b>	
							<b>17%</b>	<b>Spend</b>
<b>PEOPLE &amp; LAW</b>								
Borrowing	HRIS / Time & Attendance	Exec 22/04/08		120,000		120,000	1,467.74	The project has commenced and hardware totalling £8,000 has been ordered. A groupwise reference site has been identified. The first project meeting with Frontier has taken place. The Project Officer has undertaken some preparatory research with service units. Server due to be delivered and configured and Frontier will install the software. ISU have commenced work on the data conversion. Training days have been arranged. Project plan and implementation log being finalised.
				<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>1,467.74</b>	
							<b>1%</b>	<b>Spend</b>
<b>Totals</b>				<b>26,810,475</b>	<b>(424,664)</b>	<b>26,385,811</b>	<b>7,269,388.25</b>	
							<b>28%</b>	<b>Overall Spend</b>