

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
				Budget Adjustments	Reprofiled into Future Years			
			£	£	£	£	£	£
CUSTOMER & IT SERVICES								
A Akram	Server and Desktop Virtualisation	Executive 24/07/12 [£35,105]	202,411			202,411	1,575	1%
			202,411	-	-	202,411	1,575	1%
GREEN SPACES & AMENITIES								
S Goff	Green Spaces Heritage Improvements		150,787			150,787	-	0%
S Goff	Play Area Improvement Programme	Executive 25/06/13	100,210	38,971		139,181	-	0%
S Goff	Unauthorised Traveller Encampments	Executive 20/11/12	15,791			15,791	-	0%
S Goff	Prairie Sports Complex	Executive 15/01/13	24,500	15,000		39,500	673	2%
S Goff	Replacement Cremators	Executive 26/04/11	23,696			23,696	1,956	8%
S Goff	Vehicle and Machinery Replacement	Executive 02/04/13	61,256	6,488		67,744	60,797	90%
S Goff	Towneley Hall Security System	Executive 02/04/13	20,000			20,000	-	0%
S Goff	Brun Valley Forest Park	Executive 25/06/13 [£101,171]	285,929	(123,248)		162,681	27,482	17%
S Goff	Prairie Playing Fields Drainage Improvements		60,000	(60,000)		-	-	-
			742,169	(122,789)	-	619,380	90,908	15%
SPORT & CULTURE								
N Hutchinson	Replacement of Fitness Equipment & Refurbishment St Peters Centre	Executive 24/04/12	2,176			2,176	-	0%
P Foster	Brun Valley Wakeboard and Activity Centre		112,596	(112,596)		-	-	0%
			114,772	(112,596)	-	2,176	-	0%

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STREETSCENE								
W Robinson	Burnley Town Centre Pedestrianisation Upgrade	Executive 24/04/12 [£16,154]	117,654	(77,654)		40,000	6,489	16%
W Robinson	Towneley Deer Pond Retaining Wall	Executive 26/07/11	7,003	2,740		9,743	9,743	100%
W Robinson	Resurfacing Towneley Holmes Road	Executive 26/07/11	2,198			2,198	-	0%
W Robinson	Netherwood Road Resurfacing		60,000			60,000	276	0%
W Robinson	Towneley River Training Walls	Executive 28/05/13	60,000			60,000	802	1%
W Robinson	Netherwood Road - Brun Valley		75,000			75,000	-	0%
W Robinson	Cycling & Access	Executive 28/05/13	239,329	(99,329)		140,000	1,371	1%
W Robinson	Briercliffe Landfill Site		150,000	(150,000)		-	-	-
R Brown	Alleygate Programme	Executive 28/05/13	114,133			114,133	-	0%
W Robinson	Bus Shelter Replacement		8,489			8,489	-	0%
			833,806	(324,243)	-	509,563	18,681	4%

REGENERATION & PLANNING POLICY								
J Warnock	Weavers Triangle Programme		1,023,346			1,023,346	54,727	5%
J Sharples	University Technical College	Executive 03/04/12	5,946,862	(69,284)		5,877,578	1,706,678	29%
K Ingram	Todmorden Curve Rail Link [RGF2]	Executive 02/04/13	6,526,491			6,526,491	-	0%
K Ingram	Infrastructure & Highways Improvements [RGF2]	Executive 02/04/13	3,342,182			3,342,182	-	0%
J Sharples	Knowledge Park	Executive 26/07/11	138,732			138,732	7,495	5%
K Ingram	Burnley Railway Station Manchester Road	Executive 03/04/12	1,162,886	453,212		1,616,098	4,790	0%
			18,140,499	383,928	-	18,524,427	1,773,690	10%

FACILITIES MANAGEMENT								
C Hill	Burnley Open Market Investment Programme		343,710	(343,710)		-	-	-
M Essak	Fire & Asbestos	Individual Member Decision 02/12/11	8,000			8,000	-	0%
			351,710	(343,710)	-	8,000	-	0%

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HOUSING & DEVELOPMENT CONTROL								
J Watson	Acquisitions & Clearance	Executive 25/06/13	1,944,064			1,944,064	94,350	5%
S Nutter	Disabled Facilities Grant		1,287,651	(5,283)		1,282,368	70,271	5%
S Nutter	Energy Efficiency		185,057			185,057	19,436	11%
S Nutter	Emergency Work Grant		60,000			60,000	19,303	32%
J Killion	Empty Homes Programme		4,095,335			4,095,335	151,409	4%
P Gatrell	Market Support		108,867			108,867	-	0%
J Killion	Vacant Property Initiative		48,764			48,764	43,141	88%
			7,729,738	(5,283)	-	7,724,455	397,910	5%
FINANCE AND PROPERTY MANAGEMENT								
A Leah	Heasandford Industrial Estate - Infrastructure		10,000			10,000	-	0%
A Leah	Charter Walk Shopping Centre		225,000	(225,000)		-	-	-
			235,000	(225,000)	-	10,000	-	0%
CHIEF EXECUTIVE / CORPORATE INITIATIVES								
R Hussain	Ward Opportunities Fund	Executive 22/04/13	169,290			169,290	5,180	3%
			169,290	-	-	169,290	5,180	3%
Total			28,519,395	(749,693)	-	27,769,702	2,287,944	8%

Narrative provided by Project Officers/Heads of Service

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.

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.

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.

Quotations have been received, barriers ordered and manufacturing in progress

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.

This is a retention payment that is due, along with completion of some external paving that is in progress.

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.

Quotations are currently being obtained for this project

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

£15,000 of this scheme to be combined with Prairie Sports Complex, and £45,000 to be deleted

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 Synrgy equipment.

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.

Narrative provided by Project Officers/Heads of Service

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.

Scheme complete. Overspend of £2,740 to be funded by Borrowing.

This is the contract retention monies due to be paid in September at the end of the contractual 12 month maintenance period.

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.

Engineers are currently undertaking topographical survey work and feasibility studies along the River Brun and River Calder corridors.

Currently considering options for construction. An update will be provided in Quarter 2.

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.

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.

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.

Consultations are on-going with Lancashire County Council. The monies will be spent in the second and third quarters.

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.

£9,416,248 of the schemes multi-year budget is contractually committed with Barnfield Construction with a practical completion date of 19 th 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.

Network Rail have completed design work and are finalising contracting arrangements prior to starting on site.

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.

A development partner will be selected in July, after which the use of this funding will be reviewed.

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.

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.

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.

Narrative provided by Project Officers/Heads of Service

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.

£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.

£24,028 of the budget has been committed this year and 48 grants have been approved.

£21,895 of the budget has been committed this year and 7 grants have been approved.

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.

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

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.

As yet there has been no further definite interest in the available development lots. Until one comes forward the works cannot proceed.

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.

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.