

2013/2014 APPROVED CAPITAL BUDGET

Project Officer	Budget Released Date	Scheme Name	Revised Budget £	FINANCING ELEMENTS																				
				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 £						
Community Services Directorate																								
Customer and IT Services																								
A Akram	Executive 24/07/12 [£35,105]	Server and Desktop Virtualisation	202,411	202,411																				
TOTAL CUSTOMER & IT SERVICES			202,411	202,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Green Spaces and Amenities																								
S Goff		Green Spaces Heritage Improvements	150,787														115,500	2,787		17,500		15,000		
S Goff	Executive 25/06/13	Play Area Improvement Programme	139,181	23,474					27,200								38,971	37,498	7,538			4,500		
S Goff	Executive 20/11/12	Unauthorised Traveller Encampments	15,791															15,791						
S Goff	Executive 15/01/13	Prairie Sports Complex	39,500																		39,500			
S Goff	Executive 26/04/11	Replacement Cremators	23,696	23,696																				
S Goff	Executive 02/04/13	Vehicle and Machinery Replacement	67,744		61,256																	6,488		
S Goff	Executive 02/04/13	Towneley Hall Security System	20,000															20,000						
S Goff	Executive 25/06/13 [£101,171]	Brun Valley Forest Park	162,681															61,510			16,419	84,752		
TOTAL GREEN SPACES & AMENITIES			619,380	47,170	61,256	-	-	-	-	27,200	-	-	-	-	-	-	38,971	115,500	-	137,586	-	25,038	62,407	104,252
Sport and Culture																								
N Hutchinson	Executive 24/04/12	Replacement of Fitness Equipment & Refurbishment St Peters Centre	2,176	2,176																				
TOTAL SPORT & CULTURE			2,176	2,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Streetscene																								
W Robinson	Executive 24/04/12 [£16,154]	Burnley Town Centre Pedestrianisation Upgrade	40,000																					
W Robinson	Executive 26/07/11	Towneley Deer Pond Retaining Wall	9,743	9,743																				
W Robinson	Executive 26/07/11	Resurfacing Towneley Holmes Road	2,198																					
W Robinson		Netherwood Road Resurfacing	60,000																				35,000	
W Robinson	Executive 28/05/13	Towneley River Training Walls	60,000																					
W Robinson		Netherwood Road - Brun Valley	75,000																				40,000	
W Robinson	Executive 28/05/13	Cycling & Access	140,000																		10,000	62,044	67,956	
R Brown	Executive 28/05/13	Alleygate Programme	114,133																114,133					
W Robinson		Bus Shelter Replacement	8,489																8,489					
TOTAL STREETSCENE			509,563	9,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,820	-	-	10,000	62,044	142,956
Economic Regeneration Directorate																								
Regeneration and Planning Policy																								
J Warnock		Weavers Triangle Programme	1,023,346			603,095	36,000		384,251															
J Sharples	Executive 03/04/12	University Technical College	5,877,578			5,000			431,851	5,410,502									15,225				15,000	
K Ingram	Executive 02/04/13	Todmorden Curve Rail Link [RGF2]	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												
J Sharples	Executive 26/07/11	Knowledge Park	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	
TOTAL REGENERATION & PLANNING POLICY			18,524,427	-	246,606	608,095	36,000	-	816,102	-	5,410,502	8,568,673	1,300,000	-	-	-	-	-	153,957	-	-	-	162,886	1,221,606

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

APPENDIX 2

**Total Revised
Budget
£**

202,411
202,411

150,787
139,181
15,791
39,500
23,696
67,744
20,000
162,681
619,380

2,176
2,176

40,000
9,743
2,198
60,000
60,000
75,000
140,000
114,133
8,489
509,563

1,023,346
5,877,578
6,526,491
3,342,182
138,732
1,616,098
18,524,427

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Budget
£**

8,000
8,000

1,944,064
1,282,368
185,057
60,000
4,095,335
108,867
48,764
7,724,455

10,000
10,000

169,290
169,290

27,769,702