

Final Capital Outturn Position for 2011/2012

APPENDIX 2

Scheme Name	Revised Budget as at 07/03/12 Executive [Cycle 4 monitoring]	Additional Resources Utilised at Year End		Resources no longer required as Schemes completed within budget	Final Resources Position At Year End	Expenditure Outturn Position	Schemes Spend As A Percentage to Final Resources	Budget Remaining After Financing Expenditure	% of Budget Remaining After Financing Expenditure
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2012/13						

CHIEF EXECUTIVE

Ward Opportunities Fund	75,381	-	12,268	-	87,649	87,649	100%	-	-
	75,381	-	12,268	-	87,649	87,649	100%	-	-

ERBS

Burnley Knowledge Park	48,000	-	5,969	-	53,969	53,969	100%	-	-
Weavers Triangle Programme	1,090,861	-	-	-	1,090,861	721,430	66%	369,431	34%
Education & Enterprise Zone, Public Realm Scheme (Princess Way Gateway)	667,422	-	-	(7,568)	659,854	659,854	100%	-	-
Burnley Railway Station Manchester Road	250,000	-	-	-	250,000	235,605	94%	14,395	6%
	2,056,283	-	5,969	(7,568)	2,054,684	1,670,858	81%	383,826	19%

GREEN SPACES

Replacement Cremators	843,747	-	-	-	843,747	723,093	86%	120,654	14%
Play Area Improvement Programme	126,480	-	-	-	126,480	106,015	84%	20,465	16%
Green Spaces Health & Safety Project	34,013	37	-	-	34,050	34,050	100%	-	-
Transport & Grounds Maintenance	79,124	-	-	-	79,124	79,124	100%	-	-
Towneley Park Golf Improvement	17,500	-	-	(1,124)	16,376	16,376	100%	-	-
Towneley Park Restoration	9,275	1,394	-	-	10,669	10,669	100%	-	-
Barden Hammer Cage	22,995	-	-	-	22,995	22,995	100%	-	-
Woodland Grants	61,251	-	-	-	61,251	50,832	83%	10,419	-
	1,194,385	1,431	-	(1,124)	1,194,692	1,043,154	87%	151,538	13%

HOUSING

Disabled Facilities Grant	813,911	-	10,140	-	824,051	824,051	100%	-	-
Acquisitions and Clearance	1,400,000	(10,891)	-	-	1,389,109	1,389,109	100%	-	-
Vacant Property Initiative	36,514	-	691	-	37,205	37,205	100%	-	-
Energy Efficiency	65,000	-	2,128	-	67,128	67,128	100%	-	-
Facelifting Programme	742,969	11,787	209	-	754,965	754,965	100%	-	-
Emergency Repairs	60,000	(896)	-	-	59,104	59,104	100%	-	-
Market Support Programme	197,000	-	3,352	-	200,352	200,352	100%	-	-
	3,315,394	-	16,520	-	3,331,914	3,331,914	100%	-	-

INFORMATION SERVICES

Virtualisation and VOIP	325,775	-	597	-	326,372	326,372	100%	-	-
Fibre Replacement	20,000	1,020	-	-	21,020	21,020	100%	-	-
	345,775	1,020	597	-	347,392	347,392	100%	-	-

PROPERTY

Legionella Works	25,000	15	-	-	25,015	25,015	100%	-	-
Fire & Asbestos Works	93,000	-	-	-	93,000	79,120	85%	13,880	15%
DDA Alterations & Improvements	14,750	-	-	(4,445)	10,305	10,305	100%	-	-
Energy Efficiency / Carbon Reduction Programme	78,460	12,440	-	-	90,900	90,900	100%	-	-
Former AIT Office Building	17,286	-	-	-	17,286	17,286	100%	-	-
Capital Contribution towards Charter Walk Shopping Centre	69,344	-	-	-	69,344	69,344	100%	-	-
	297,840	12,455	-	(4,445)	305,850	291,970	95%	13,880	5%

STREETSCENE

Cycling & Access	68,000	7,222	-	-	75,222	75,222	100%	-	-
Resurfacing Towneley Holmes Road	1,675	-	-	-	1,675	1,675	100%	-	-
Bus Shelter Replacement	14,861	-	-	-	14,861	14,490	98%	371	2%
CCTV System & Facility Upgrade [Main System]	70,000	75	-	-	70,075	70,075	100%	-	-
Works to Bus Station & Associated Highways	46,000	-	-	-	46,000	40,328	88%	5,672	12%
	200,536	7,297	-	-	207,833	201,790	97%	6,043	3%

FINAL CAPITAL OUTTURN POSITION FOR 2011/2012	7,485,594	22,203	35,354	(13,137)	7,530,014	6,974,727	93%	555,287	7%
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Carry Forward Requests
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369,049
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14,395
383,444

120,654
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10,419
131,073

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5,672
5,672

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