

FINANCING ANALYSIS OF THE FINAL CAPITAL EXPENDITURE OUTTURN POSITION

Scheme Name	Expenditure Outturn Position £	FINANCING ELEMENTS											Total Financing Utilised £		
		Prudential Borrowing £	Revenue Contribution/ Reserves £	Housing Capital Grant £	Residual HMR Grant £	Specified Capital Grant £	Transitional Grant £	Heritage Lottery Fund £	English Heritage £	ERDF £	Capital Receipts £	Earmarked Receipts £		3rd Party / S106 £	
SERVICE UNIT: CHIEF EXECUTIVE															
Ward Opportunities Fund	87,649	-	-	-	-	-	-	-	-	-	-	-	-	87,649	
SERVICE UNIT: ECONOMIC REGENERATION & BUSINESS SUPPORT															
Burnley Knowledge Park	53,969	-	-	-	-	-	-	-	-	-	-	53,969	-	53,969	
Weavers Triangle Programme	721,430	-	18,133	-	129,219	-	-	175,382	269,569	-	-	-	129,128	-	721,430
Education & Enterprise Zone, Public Realm Scheme (Princess Way Gateway)	659,854	-	250,000	-	-	-	-	-	-	341,161	19,193	-	49,500	659,854	
Burnley Railway Station Manchester Road	235,605	-	125,000	-	75,000	-	-	-	-	-	-	-	35,605	235,605	
	1,670,858	-	393,133	-	204,219	-	-	175,382	269,569	341,161	19,193	183,097	85,105	1,670,858	
SERVICE UNIT: GREEN SPACES AND AMENITIES															
Replacement Cremators	723,093	697,332	-	-	-	-	-	-	-	-	25,761	-	-	723,093	
Play Area Improvement Programme	106,015	-	4,000	-	-	-	-	-	-	-	19,998	5,066	76,952	106,015	
Green Spaces Health & Safety Project	34,050	-	-	-	-	-	-	-	-	-	34,050	-	-	34,050	
Transport & Grounds Maintenance	79,124	-	79,124	-	-	-	-	-	-	-	-	-	-	79,124	
Towneley Park Golf Improvement	16,376	-	5,000	-	-	-	-	-	-	-	11,376	-	-	16,376	
Towneley Park Restoration	10,669	-	-	-	-	-	-	10,669	-	-	-	-	-	10,669	
Barden Hammer Cage	22,995	-	-	-	-	-	-	-	-	-	-	-	22,995	22,995	
Woodland Grants	50,832	-	-	-	-	-	-	-	-	-	-	-	50,832	50,832	
	1,043,154	697,332	88,124	-	-	-	-	10,669	-	-	91,184	5,066	150,779	1,043,154	
SERVICE UNIT: HOUSING															
Disabled Facilities Grant	824,051	-	-	-	-	824,051	-	-	-	-	-	-	-	824,051	
Acquisitions and Clearance	1,389,109	-	-	-	453,482	-	935,627	-	-	-	-	-	-	1,389,109	
Vacant Property Initiative	37,205	-	-	-	-	-	-	-	-	-	37,205	-	-	37,205	
Energy Efficiency	67,128	-	-	21,667	-	-	-	-	-	-	-	-	45,461	67,128	
Facelifting Programme	754,965	-	-	11,996	728,691	-	-	-	-	-	14,278	-	-	754,965	
Emergency Repairs	59,104	-	-	59,104	-	-	-	-	-	-	-	-	-	59,104	
Market Support Programme	200,352	-	69,722	-	30,630	-	-	-	-	-	-	-	100,000	200,352	
	3,331,914	-	69,722	92,767	1,212,803	824,051	935,627	-	-	-	51,483	-	145,461	3,331,914	
SERVICE UNIT: INFORMATION SERVICES															
Virtualisation and VOIP	326,372	320,647	-	-	-	-	-	-	-	-	5,725	-	-	326,372	
Fibre Replacement	21,020	21,020	-	-	-	-	-	-	-	-	-	-	-	21,020	
	347,392	341,667	-	-	-	-	-	-	-	-	5,725	-	-	347,392	
SERVICE UNIT: PROPERTY															
Legionella Works	25,015	-	-	-	-	-	-	-	-	-	25,015	-	-	25,015	
Fire & Asbestos Works	79,120	50,250	20,000	-	-	-	-	-	-	-	8,870	-	-	79,120	
DDA Alterations & Improvements	10,305	-	-	-	-	-	-	-	-	-	10,305	-	-	10,305	
Energy Efficiency / Carbon Reduction Programme	90,900	56,350	20,000	-	-	-	-	-	-	-	14,550	-	-	90,900	
Former AIT Office Building	17,286	-	-	-	-	-	-	-	-	-	17,286	-	-	17,286	
Capital Contribution towards Charter Walk Shopping Centre	69,344	-	69,344	-	-	-	-	-	-	-	-	-	-	69,344	
	291,969	106,600	109,344	-	-	-	-	-	-	-	76,025	-	-	291,969	
SERVICE UNIT: STREETSCENE															
Cycling & Access	75,222	-	-	-	-	-	-	-	-	-	-	-	75,222	75,222	
Resurfacing Towneley Holmes Road	1,675	-	-	-	-	-	-	-	-	-	1,675	-	-	1,675	
Bus Shelter Replacement	14,490	-	-	-	-	-	-	-	-	-	657	-	13,833	14,490	
CCTV System & Facility Upgrade [Main System]	70,075	70,075	-	-	-	-	-	-	-	-	-	-	-	70,075	
Works to Bus Station & Associated Highways	40,328	-	-	-	-	-	-	-	-	-	-	-	40,328	40,328	
	201,790	70,075	-	-	-	-	-	-	-	-	2,332	-	129,383	201,790	
Total Financing Elements	6,974,727	1,215,675	660,323	92,767	1,417,021	824,051	935,627	186,051	269,569	341,161	333,592	188,163	510,728	6,974,727	