

REQUESTS FOR CARRY FORWARD OF 2011/12 UNSPENT BUDGETS TO BE INCORPORATED INTO 2012/13 CAPITAL PROGRAMME

Service Unit	Scheme Name	Budget Requested to be c/fwd	Financing Elements					Total Financing	Reasons for Carry Forward Being Requested From Individual Project Managers
			Prudential Borrowing £	Residual HMR Grant £	English Heritage £	Capital Receipts £	3rd Party / S106 £		
ERBS	Weavers Triangle Programme	369,049		289,700	79,349			369,049	<p>This years revised budget allocation wasn't delivered due to:</p> <ol style="list-style-type: none"> 1) delay in confirmation of external funding from English Heritage 2) poor weather interfering with scaffolding/high level works 3) unforeseen variations, including the need to accommodate the royal visit <p>All of the work originally planned is necessary for the delivery of the scheme; we are therefore requesting that the full amount is slipped.</p> <p>Completion of the work is essential to allow handover of the site to developers/contractors (Barnfield) in order to allow delivery of the University Technical College project, which must (as a condition of capital funding from Department for Education) be completed by September 2013</p>
ERBS	Burnley Railway Station Manchester Road	14,395					14,395	14,395	<p>The project is a two year scheme, with budget already approved within 2012/13 of £1.5m. The project is due be completed by March 2013.</p> <p>If slippage is not approved from 2011/12, then the project would be under budget, and therefore undeliverable.</p>
Green Spaces	Replacement Cremators	120,654	120,654					120,654	<p>Delayed start due to problems with asbestos on site and waiting for delivery of equipment and materials. As most of the money is already committed the council would still have to make the payments.</p> <p>Work expected to be complete June/July 2012, with retention being paid June/July 2013.</p>
Green Spaces	Woodland Grants	10,419					10,419	10,419	<p>It wasn't possible to complete some elements of the scheme including the signage, purchase and installation of bins, benches, etc as identified in monitoring. Expected to be completed July 2012.</p> <p>This is external grant funding from Forestry Commission and the Lancashire Environment Fund and the Big Lottery Fund</p>
Property	Fire & Asbestos Works	13,880				13,880		13,880	<p>The Fire Suppression scheme has now finished which had to take place on 14th April 2012 due to IS Services Server shut down. Invoice received mid April 2012 for £8,200 and been forwarded for payment. Awaiting associated works to link-in Fire Suppression System into existing Fire Alarm System by Alert and Thompson Wills Ltd estimated at £800. The Burnley Market segregation doors required an area specific asbestos survey and the requirement was identified in late February 2012 by the updated Fire Risk Assessment estimated at £5,000.</p> <p>There is no Retention on any of the schemes carried out in 2011/12. We are contractually obligated to pay for works carried out on Fire Suppression. It would mean non compliance to Fire Risk Assessment [which is a Statutory Requirement] for the Burnley Markets Fire Segregation Doors, which is likely to be picked up by our current Insurers.</p>
Streetscene	Works to Bus Station & Associated Highways	5,672					5,672	5,672	<p>All of the remaining money needs to be slipped and all of it is committed.</p> <p>These works are part of the overall Tesco Section 106 works and any remaining monies in this element will go towards funding other elements, with a completion expected September 2012 as per the Tesco 106 Agreement</p>
TOTAL CARRY FORWARD TO BE APPROVED		534,069	120,654	289,700	79,349	13,880	30,486	534,069	