

2012/2013 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR

| | Resources | | | | | | | | | Total £ | Reported to Executive |
|---|----------------------------|-------------------------------|------------------------|---------------------------------|--------------------------|------------------------------|-----------------------------------|----------------------------|--------------------------|-------------------|--------------------------|
| | Non Local | | | | Local | | | | | | |
| | Residual HMR Grant £ | Housing Capital Grant £ | Capital Grants £ | Specified Capital Grant £ | Revenue Reserves £ | Prudential Borrowing £ | Capital Rcpts. + Reserves £ | Earmarked Receipts £ | S106 / 3rd Party £ | | |
| Original Budget | 831,125 | 872,172 | 4,372,425 | 903,911 | 119,176 | 1,237,445 | 2,034,635 | 211,183 | 573,094 | 11,155,166 | Full Council 23/02/11 |
| Cycle 4 - Capital Monitoring Report | | | | | | | | | | | |
| Schemes Reprofiled from 2011/12 | | | | | | | | | | | |
| Housing Investment Programme: | | | | | | | | | | | |
| + Disabled Facilities Grant | | | | 90,000 | | | | | | 90,000 | |
| + Acquisitions and Clearance | 154,243 | | | | | | | | | 154,243 | |
| + Energy Efficiency | | 10,000 | | | | | | | | 10,000 | |
| + Empty Homes Programme | 106,757 | | | | | | 47,486 | | | 154,243 | |
| Non Housing Investment Programme: | | | | | | | | | | | |
| + Burnley Knowledge Park | | | | | | | | 7,000 | | 7,000 | Executive 07/03/11 |
| + Lancashire Digital Technology Centre | | | 10,000 | | | | | | | 10,000 | |
| + Ward Opportunities Fund | | | | | 86,681 | | | | | 86,681 | |
| + DDA Alterations & Improvements | | | | | | 15,000 | | | | 15,000 | |
| + Play Area Improvement Programme | | | | | | | 10,000 | | | 10,000 | |
| + Towneley Park Restoration | | | 12,000 | | | | | | | 12,000 | |
| + Woodland Grants | | | | | | | | | 6,000 | 6,000 | |
| + Virtualisation & VOIP | | | | | | 56,225 | | | | 56,225 | |
| + Alleygating | | | | | | | | 52,571 | | 52,571 | |
| + Towneley Deer Pond Retaining Wall | | | | | | 60,000 | | | | 60,000 | |
| + Cycling & Access | | | | | | | 89,500 | | | 89,500 | |
| + Works to Bus Station & Associated Highways | | | | | | | | | 130,594 | 130,594 | |
| Individual Reports | | | | | | | | | | | |
| + Burnley Railway Station Manchester Road | | | (200,000) | | | | | | 1,350,000 | 1,150,000 | Executive 03/04/12 |
| New Scheme Established | | | | | | | | | | | |
| + Charter Walk Shopping Centre | | | | | 225,000 | | | | | 225,000 | |
| Individual Reports | | | | | | | | | | | |
| + Play Area Improvement Programme | | | | | | | 12,037 | | 25,210 | 37,247 | Executive 29/05/12 |
| Total Revised Budget as at 29th May 2012 | 1,092,125 | 882,172 | 4,194,425 | 993,911 | 430,857 | 1,368,670 | 2,193,658 | 270,754 | 2,084,898 | 13,511,470 | |

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| | Residual HMR Grant £ | Housing Capital Grant £ | Capital Grants £ | Specified Capital Grant £ | Revenue Reserves £ | Prudential Borrowing £ | Capital Rcpts. + Reserves £ | Earmarked Receipts £ | S106/ 3rd Party £ | | |
| Balance Brought Forward from Previous Page | 1,092,125 | 882,172 | 4,194,425 | 993,911 | 430,857 | 1,368,670 | 2,193,658 | 270,754 | 2,084,898 | 13,511,470 | |
| 2011/2012 Capital Outturn | | | | | | | | | | | |
| Resources Adjustments Made At Year End which impact on 2012/2013 | | | | | | | | | | | |
| - Ward Opportunities Fund | | | | | (86,681) | | 86,681 | | | | 0 |
| - Acquisitions and Clearance | 935,627 | | (935,627) | | | | | | | | 0 |
| + Bus Shelter Replacement | | | | | | | 11,843 | | | | 11,843 |
| Reverse Slippage [utilised early to finance expenditure incurred in 2011/12 At Year End] | | | | | | | | | | | |
| - Ward Opportunities Fund | | | | | | | (12,268) | | | | (12,268) |
| - Burnley Knowledge Park | | | | | | | | (5,969) | | | (5,969) |
| - Disabled Facilities Grant | | | | (10,140) | | | | | | | (10,140) |
| - Vacant Property Initiative | | | | | | | (691) | | | | (691) |
| - Energy Efficiency | | (2,128) | | | | | | | | | (2,128) |
| - Acquisitions & Clearance [utilised for Facelifting] | (209) | | | | | | | | | | (209) |
| - Market Support Programme | | (3,352) | | | | | | | | | (3,352) |
| - Server & Desktop Virtualisation [Prev named VOIP] | | | | | | (597) | | | | | (597) |
| Carried forward of 2011/2012 budget underspends into 2012/2013 | | | | | | | | | | | |
| + Weavers Triangle Programme | 289,700 | | 79,349 | | | | | | | | 369,049 |
| + Burnley Railway Station Manchester Road | | | | | | | | 14,395 | | | 14,395 |
| + Replacement Cremators | | | | | | 120,654 | | | | | 120,654 |
| + Woodland Grants | | | | | | | | 10,419 | | | 10,419 |
| + Fire & Asbestos Works | | | | | | | 13,880 | | | | 13,880 |
| + Works to Bus Station & Associated Highways | | | | | | | | 5,672 | | | 5,672 |
| Total Revised Budget To Be Approved by Full Council | 2,317,243 | 876,692 | 3,338,147 | 983,771 | 344,176 | 1,488,727 | 2,293,103 | 264,785 | 2,115,384 | 14,022,028 | |

Executive
24/07/12