2012/13 CAPITAL BUDGET AND FINANCING ELEMENTS

Classification Heading	Score	Service Unit	Project Officer	Cost Code	Scheme Released	Scheme Name	Original Budget £	Reprofiled from 2011/12 Cycle 4 £	Reverse Slippage £	Carry Forward from 2011/12 £	Adjustments in Year £	Revised Budget £	FINANCING ELEMENTS																		
															Capital Grants													S106 Payments		3rd Party Contributions	
															Secured						Unsecured									
													Prudential Borrowing £	Revenue Cont'n / Reserves £	Residual HMR Grant £	Homes & Communities Agency £	Heritage Lottery Fund £	Housing Capital Grant £	HMR Transitional Fund £	English Heritage £	Specified Capital Grant £	Veolia Environmental Grant £	Regional Growth Fund £	Heritage Lottery Fund £	Homes & Communities Agency £	Capital Receipts £	Earmarked Receipts £	Secured £	Unsecured £	Secured £	Unsecured £	Total Revised Budget £
Committed / To Be Committed By Decision of the Council	3 : 3	ERBS	J Warnock	WT		Weavers Triangle Programme	1,211,750			369,049		1,580,799			485,075	84,000	592,125			79,349										340,250	1,580,799
	2 : 3	Streetscene	W Robinson	C5249	Exec 24/04/12 Released £375,000	Burnley Town Centre Pedestrianisation Upgrade	375,000					375,000	100,000													275,000					375,000
	2 : 2	Markets	C Hill	MKT09		Burnley Open Market Investment Programme	343,710					343,710	343,710																		343,710
	-	ERBS	K Ingram	C1541		Todmorden Curve Rail Link	775,000					775,000											775,000								775,000
	-	ERBS	K Ingram	C1552		Highway Improvements - Trafalgar Street	1,050,000					1,050,000											1,050,000								1,050,000
2011/12 Schemes Resubmitted for 2012/13	3 : 2	Property	P Butterfield	PTY20	Prior Yr Release IMD 11/07/11 Released Reprofiled Element of £15k	DDA Alterations & Improvements	-	15,000				15,000	15,000																		15,000
	2 : 2	Streetscene	W Robinson	C8012	Prior Yr Release Exec 26/07/11 Released £60,000	Towneley Deer Pond Retaining Wall	-	60,000				60,000	60,000																		60,000
	-	Green Spaces	S Goff	GTH		Towneley Park Restoration	-	12,000				12,000					12,000														12,000
	-	Green Spaces	S Goff	C7624	Prior Yr Release IMD 14/10/11 Released Reprofiled Element of £6k	Woodland Grants	-	6,000		10,419		16,419																	16,419		16,419
	-	Streetscene	W Robinson	C1416	Prior Yr Release Exec 31/05/11 Released Reprofiled Element of £130,594	Works to Bus Station & Associated Highways	-	130,594		5,672		136,266																136,266			136,266
	-	Green Spaces	C Collinge	C7646		Replacement Cremators	-			120,654		120,654	120,654																		120,654
	-	Property	M Essak	PTY22		Fire & Asbestos Works	-			13,880		13,880														13,880					13,880
Housing Investment Programme	-	Housing & Neighbourhoods	S Nutter	C3630	Exec 07/02/12 Released all HIP Programme	Disabled Facilities Grant	903,911	90,000	(10,140)			983,771									983,771										983,771
	-	Housing & Neighbourhoods	J Watson	HCP		Acquisitions & Clearance	2,100,000	154,243	(209)			2,254,034			1,725,411				503,173							25,450					2,254,034
	-	Housing & Neighbourhoods	S Nutter	C3680		Energy Efficiency	130,000	10,000	(2,128)			137,872						137,872													137,872
	-	Housing & Neighbourhoods	S Nutter	C3660		Emergency Repairs	60,000					60,000						60,000													60,000
	-	Housing & Neighbourhoods	P Gatrell	C3603		Market Support Programme	264,218		(3,352)			260,866						260,866													260,866
	-	Housing & Neighbourhoods	J Killion	OAVA		Vacant Property Initiative	362,500		(691)		50,000	411,809														411,809					411,809
	-	Housing & Neighbourhoods	P Gatrell	C3640		Empty Homes Programme	1,350,000	154,243			(50,000)	1,454,243			106,757			417,954								929,532					1,454,243
Schemes Scoring "3" for Commitment & At Least 5 Overall	3 : 3	Customer Services	S Hargraves	C6001		Iworld transfer to Windows Environment	50,000					50,000	50,000													-					50,000
	3 : 3	Information Services	A Akram	C2302-05		Server and Desktop Virtualisation	166,000	56,225	(597)			221,628	221,628																		221,628
	3 : 3	Property	M Essak	PTY33		Bus Station Departure Doors Replacement	135,000					135,000	135,000																		135,000
	3 : 3	Leisure	N Hutchinson	C7582	Exec 24/04/12 Released £275,000	Replacement of Fitness Equipment & Refurbishment St Peters Centre	275,000					275,000	275,000																		275,000
	3 : 3	ERBS	J Sharples	C1551	Prior Yr Release Exec 26/07/11	Burnley Knowledge Park	162,210	7,000	(5,969)			163,241															163,241				163,241
	3 : 3	Property	S Mitchell	C1432		Heasandford Industrial Estate - Infrastructure	10,000					10,000														10,000					10,000
	3 : 2	Green Spaces	C Collinge	TRFLT	Exec 03/04/12 Released £119,176	Transport & Grounds Maintenance	119,176					119,176		119,176																	119,176
	3 : 2	Streetscene	W Robinson / S Goff	C8013	Prior Yr Release Exec 26/07/11	Resurfacing Towneley Holmes Road	67,325					67,325	64,000													3,325					67,325
Schemes Scoring "3" for Strategic Objectives & At Least 5 Overall	2 : 3	Green Spaces	S Goff	C7514	Exec 29/05/12 Released £48,735	Towneley All - Weather Pitch	48,735					48,735	48,735																		48,735
	2 : 3	Green Spaces	S Goff	C7688		Green Spaces Heritage Improvements	150,787					150,787													115,500		2,787		17,500		15,000	150,787
	2 : 3	ERBS	K Ingram	C1528	Exec 03/04/12 Revised Budget to £1,550,000	Burnley Railway Station Manchester Road	400,000			14,395	1,150,000	1,564,395														200,000				1,364,395	1,564,395
	2 : 3	ERBS	M Rutherford	C1523		Lancashire Digital Technology Centre	67,000	10,000				77,000													77,000						77,000
	2 : 3	Leisure	K Worley	MEC03	Exec 24/04/12 Released £15,000	Installation of CCTV Mechanics Theatre	15,000					15,000	15,000																		15,000
	2 : 3	Green Spaces	S Goff	C7623		Brun Valley Forest Park	100,000					100,000										50,000				50,000					100,000
	2 : 3	Streetscene	R Brown	C1534	Prior Yr Release Exec 10/01/12 Released Reprofiled Element of £52,571	Alleygating	50,000	52,571				102,571														50,000	52,571				102,571
Schemes Scoring 4 Overall	2 : 2	Streetscene	W Robinson	C5278		Cycling & Access	200,000	89,500				289,500														100,527	48,973		10,000		130,000	289,500
	2 : 2	Green Spaces	S Goff	C7687	Exec 29/05/12 Released & Revised Budget to £107,591	Play Area Improvement Programme	60,344	10,000			37,247	107,591														22,037		63,352		22,202		107,591
	2 : 2	Leisure	K Worley / L Rothwell	MEC04	Exec 24/04/12 Released £40,000	Updating Technical Equipment Mechanics Theatre	40,000					40,000	40,000																		40,000
Schemes Scoring Below 4	2 : 1	Streetscene	W Robinson	C5245		Bus Shelter Replacement	12,500				11,843	24,343														24,343					24,343
	1 : 1	Chief Executive	R Hussain	MW001-15		Ward Opportunities Fund	100,000	86,681	(12,268)			174,413		-												174,413					174,413
New Scheme in year		Property	A Leah	PTY32	Exec 03/04/12 Approved & Released £225,000 Budget	Charter Walk Shopping Centre					225,000	225,000		225,000																	225,000
						TOTAL OF ALL SCHEMES	**11,155,166**	**944,057**	**(35,354)**	**534,069**	**1,424,090**	**14,022,028**	**1,488,727**	**344,176**	**2,317,243**	**84,000**	**604,125**	**876,692**	**503,173**	**79,349**	**983,771**	**50,000**	**1,825,000**	**115,500**	**77,000**	**2,293,103**	**264,785**	**217,118**	**10,000**	**38,621**	**1,849,645**	**14,022,028**