

Final Capital Outturn Position for 2010/2011

APPENDIX 2

Scheme Name	Additional Resources Utilised at Year End			Final Resources Position At Year End	Expenditure Outturn Position	Schemes Spend As A Percentage to Final Resources
	Total Revised Budget Approved by Members As At 6th April 2011	Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2011/12			
	£	£	£	£	£	%

GREEN SPACES

Towneley Park Golf Improvement	10,000			10,000	-	0%
Towneley Park Restoration	100,382			100,382	79,107	79%
Green Spaces Heritage Improvements	21,000			21,000	8,213	39%
Play Area Improvement Programme	139,917		23,694	163,611	152,083	93%
Green Spaces Health & Safety Project	45,000			45,000	35,987	80%
Transport & Grounds Maintenance	238,301			238,301	227,500	95%
Outdoor Activity Development Programme	50,828	3,656		54,484	54,485	100%
Barden Hammer Cage	22,500			22,500	-	0%
Replacement Cremators	-		11,253	11,253	11,253	100%
Green Spaces Total	627,928	3,656	34,947	666,531	568,628	85%

INFORMATION SERVICES

Virtualisation VOIP	142,159	-	-	142,159	139,757	98%
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LEISURE

Padiham Leisure Centre Refurbishment	16,667	-	-	16,667	16,667	100%
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HOUSING

Disabled Facilities Grant	921,000			921,000	969,388	105%
Clearance Programme	4,591,600			4,591,600	4,548,927	99%
Vacant Acquisitions	855,377		12,037	867,414	861,893	99%
Switch Onto Savings	134,689			134,689	96,841	72%
Lead Developer Team	160,000			160,000	174,182	109%
Refurbishment & Remodelling/Facelifting	1,692,438			1,692,438	1,215,682	72%
Accreditation Grants	50,000			50,000	50,887	102%
Home Repair Assistance Grants	315,000			315,000	295,864	94%
Area Action Plans [Prev named Master Planning]	145,000			145,000	153,574	106%
Market Support	335,525			335,525	365,860	109%
Housing Total	9,200,629	-	12,037	9,212,666	8,733,097	95%

ECONOMIC REGENERATION & BUSINESS SUPPORT

Weavers Triangle Programme	810,628		10,215	820,843	820,843	100%
Education & Enterprise Zone Public Realm Scheme (Princess Way Gateway)	100,000	17,643	227,324	344,967	344,967	100%
Tourist Information	7,123	8,057		15,180	8,124	54%
Education & Enterprise Park, Princess Way - Preliminary Works	65,000			65,000	32,790	50%
Princess Way Acquisition of Waste Transfer Site	24,000			24,000	24,000	100%
Burnley Railway Station Manchester Road	200,000			200,000	-	0%
Economic Regeneration & Business Support Total	1,206,751	25,700	237,539	1,469,990	1,230,723	84%

PROPERTY CONSULTANCY

Fire & Asbestos Works	63,773			63,773	62,000	97%
Legionella Works	25,000	1,526		26,526	26,526	100%
DDA Alterations & Improvements	111,375			111,375	102,140	92%
Energy Efficiency / Carbon Reduction Programme	100,000			100,000	93,025	93%
Former AIT Office Building	42,811			42,811	40,181	94%
Works to Bus Station & Associated Highways	6,997			6,997	3,339	48%
Demolition - Former Canoe Centre	2,300			2,300	2,151	94%
Property Consultancy Total	352,256	1,526	-	353,782	329,362	93%

CHIEF EXECUTIVE / CORPORATE INITIATIVES

Ward Opportunities Fund	154,218			154,218	73,485	48%
Purchase of Electoral Software	19,150			19,150	18,150	95%
Capitalisation of Redundancy Costs	205,000			205,000	205,200	100%
Chief Executive / Corporate Initiatives Total	378,368	-	-	378,368	296,835	78%

STREETSCENE

Cycling & Access	87,000			87,000	81,944	94%
Pedestrianised Lighting	26,746			26,746	26,746	100%
Bus Shelter Replacement	14,245			14,245	13,862	97%
Alleygating	65,000		21,949	86,949	86,949	100%
CCTV System & Facility Upgrade [Main System]	220,929			220,929	220,439	100%
Safer Neighbourhoods Project	69,275			69,275	69,275	100%
Streetscene Total	483,195	-	21,949	505,144	499,214	99%

FINAL CAPITAL OUTTURN POSITION FOR 2010/2011	12,407,953	30,882	306,472	12,745,307	11,814,283	93%
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