

2011/2012 CAPITAL BUDGET - MOVEMENTS DURING THE YEAR											
	Resources Non Local				Resources Local					TOTAL £	Reported to Executive
	Pennine Regen [Elevate]	Hsg Capital Grant	Capital Grants	Specified Cap. Grts	Revenue Reserves	Borrowing	Cap. Recs. + Reserves	Earmarked Receipts	S106/ 3rd Party Cont.		
	£	£	£	£	£	£	£	£	£		
Original Budget	2,141,505	209,001	1,164,946	750,000	416,566	1,825,445	1,878,720	431,381	281,577	9,099,141	Full Council 24/02/11
<b>Cycle 4 - Capital Monitoring Report</b>											
<b><u>Schemes Reprofiled from 2010/11</u></b>											
<b>Housing Investment Programme:</b>	1,108,000	739,000					(114,000)			1,733,000	
<b>Non Housing Investment Programme:</b>											
+ Former AIT Office Building							20,000			20,000	
+ Works to Bus Station & Associated Highways								115,000		115,000	
+ Green Spaces Heritage Improvements			50,000							50,000	Executive 08/03/11
+ Play Area Improvement Programme							25,000			25,000	
+ Iworld Integration Project							50,000			50,000	
+ Virtualisation VOIP						28,000				28,000	
+ Cycling & Access							73,176		57,426	130,602	
+ CCTV System & Facility Upgrade [Main System]						70,000				70,000	
<b><u>Individual Reports</u></b>											
<b>Housing Investment Programme detailed for 2011/2012:</b>	(2,447,284)	(948,001)		(750,000)			(841,804)			(4,987,089)	
+ Disabled Facilities Grant				851,000						851,000	
+ Acquisitions and Clearance	1,773,084	326,916								2,100,000	
+ Vacant Property Initiative							136,100			136,100	
+ Energy Efficiency		54,540						45,460		100,000	
+ Facelifting Programme	429,722	66,000					14,278			510,000	Executive 26/04/2011
+ Emergency Repairs		60,000								60,000	
+ Market Support Programme	369,478		69,722							439,200	
<b><u>New Schemes Established</u></b>											
+ Capital Contribution towards Charter Walk Shopping Centre					75,000					75,000	
+ Burnley Bridge Business Park						500,000				500,000	
<b><u>Individual Reports</u></b>											
+ Works to Bus Station & Associated Highways									61,594	61,594	Executive 31/05/11
<b>Total Revised Budget as at 28th June 2011</b>	<b>3,374,505</b>	<b>507,456</b>	<b>1,284,668</b>	<b>851,000</b>	<b>491,566</b>	<b>2,423,445</b>	<b>1,241,470</b>	<b>431,381</b>	<b>561,057</b>	<b>11,166,548</b>	

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	Pennine Regen [Elevate]	Hsq Capital Grant	Capital Grants	Specified Cap. Grts	Revenue Reserves	Borrowing	Cap. Recs. + Reserves	Earmarked Receipts	S106 / 3rd Party Cont.		
	£	£	£	£	£	£	£	£	£		
<b>Balance Brought Forward from Previous Page</b>	3,374,505	507,456	1,284,668	851,000	491,566	2,423,445	1,241,470	431,381	561,057	11,166,548	
<b><u>2010/2011 Capital Outturn</u></b>											
<b><u>Reverse Slippage [utilised early to finance expenditure incurred in 2010/11 At Year End]</u></b>											
- Play Area Improvement Programme							(23,694)			(23,694)	
- Replacement Cremators						(11,253)				(11,253)	
- Vacant Acquisitions							(12,037)			(12,037)	
- Weavers Triangle Programme	7,448		25,057					(42,720)		(10,215)	
- Education & Enterprise Zone, Public Realm Scheme (Princess Way Gateway)			(56,585)				(170,739)			(227,324)	
- Alleygating								(21,949)		(21,949)	
<b><u>Carried forward of 2010/2011 budget underspends into 2011/2012</u></b>											
+ Towneley Park Restoration			21,275							21,275	
+ Green Spaces Heritage Improvements							2,787		10,000	12,787	
+ Green Spaces Health & Safety Project							9,013			9,013	
+ Transport & Grounds Maintenance					10,801					10,801	
+ Barden Hammer Cage			10,000						12,500	22,500	
+ Play Area Improvement Programme								5,066		5,066	
+ Facelifting Programme	470,258	13,711								483,969	
+ Education & Enterprise Park, Princess Way - Preliminary Works								32,210		32,210	
+ Burnley Railway Station Manchester Road	75,000				125,000					200,000	
+ DDA Alterations & Improvements							9,235			9,235	
+ Energy Efficiency / Carbon Reduction Programme							6,975			6,975	
+ Ward Opportunities Fund							73,585			73,585	
+ Cycling & Access							5,056			5,056	
<b><u>Financing Elements Adjustment</u></b>											
+ CCTV System and Facility Upgrade [Main System]						(60,000)			60,000	-	
<b>Total Revised Budget To Be Approved by Full Council</b>	<b>3,927,211</b>	<b>521,167</b>	<b>1,284,415</b>	<b>851,000</b>	<b>627,367</b>	<b>2,352,192</b>	<b>1,141,651</b>	<b>403,988</b>	<b>643,557</b>	<b>11,752,548</b>	

Executive  
26/07/2011