

2012/13 CAPITAL BUDGET CYCLE 4 MONITORING - UPDATE

Project Officer	Scheme Name	Budget Released Date	Revised Budget	Adjustments Per This Report		Revised Budget to be Approved	Total Spend as at 28/02/13	% Schemes Spend	Narrative provided by Project Officers/Heads of Service Providing Members with updates on scheme delivery
			as at Exec 15/01/13	Budget Adjustments	Reprofiled into Future Years				
			£	£	£	£	£	£	
CUSTOMER & IT SERVICES									
A Akram	Server & Desktop Virtualisation	Executive 24/07/2012	20,895			20,895	10,895	52%	Currently in the process of procuring a server, thin client devices and software licenses for the Virtual Desktop Infrastructure pilot. The budget will be spent by the end of the financial year.
A Akram	Hardware Replacement Programme	Executive 21/08/2012	10,000			10,000	9,500	95%	Scheme completed. Remaining budget committed to a printer replacement.
			30,895	-	-	30,895	20,395	66%	
GREEN SPACES & AMENITIES									
S Goff	Towneley Park Restoration	Prior Year Release Executive 26/07/2011	12,000			12,000	7,294	61%	This project will be completed by 31st March 2013 with the budget fully spent.
S Goff	Replacement Cremators	Executive 24/07/2012	120,654			120,654	103,530	86%	This project is expected to be completed by 31st March 2013. Commitment plus spend to date is £105,295.
S Goff	Transport & Grounds Maintenance	Executive 03/04/2012 & Executive 16/10/2012	122,176			122,176	119,060	97%	This budget will be fully spent by 31st March 2013.
S Goff	Towneley All - Weather Pitch	Executive 29/05/2012	48,735			48,735	25,261	52%	This project is complete and all of the budget will be spent once the final invoices are received.
S Goff	Brun Valley Forest Park	Executive 24/07/2012	45,000			45,000	24,004	53%	Project work will be complete and budget spent. Commitment plus spend to date is £28,629.
S Goff	Play Area Improvement Programme	Executive 29/05/2012 & Executive 21/08/2012	112,422	4,341		116,763	107,731	92%	Projected expenditure to be £116,763. Therefore budget adjustment of £4,341 required.
S Goff	Towneley Events Drainage Scheme	Delegation by Chief Executive 08/06/2012	20,000			20,000	19,748	99%	Complete
S Goff	Unauthorised Traveller Encampments		15,791		(15,791)	-	-		Quotations are being obtained but unlikely to complete before April. Therefore, the budget needs to be re-profiled into 2013/14.
S Goff	Prairie Sports Complex	Executive 15/01/2013	25,000		(24,500)	500	-	0%	Order to Blakedown Sport & Play to produce drawings for the new synthetic pitch at the Prairie committed at £500. Scheme approved in January 2013. The proposal is to appoint specialist sports facility architects in March 2013, and therefore the remaining budget of £24,500 needs to be re-profiled into 2013/14.
			521,778	4,341	(40,291)	485,828	406,628	84%	
SPORT & CULTURE									
N Hutchinson	Replacement of Fitness Equipment & Refurbishment St Peters Centre	Executive 24/04/2012	275,000			275,000	274,272	100%	Project completed
K Worley	Installation of CCTV Mechanics Theatre	Executive 24/04/2012	15,000			15,000	14,696	98%	Project completed
K Worley / L Rothwell	Updating Technical Equipment Mechanics Theatre	Executive 24/04/2012	40,000			40,000	38,554	96%	Project completed
			330,000	-	-	330,000	327,522	99%	

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STREETSCENE									
W Robinson	Burnley Town Centre Pedestrianisation Upgrade	Executive 24/04/2012	75,000		(1,500)	73,500	41,979	57%	Conceptual designs for the new scheme have been developed. Discussions have taken place with LCC to work together to develop a joint scheme. Anticipated year end spend is £73,500, which is made up of Engineers £30,000, Landscape Architect £28,000, Payment to Contractors £7,500 and Graphics £8,000. Therefore remaining £1,500 is to be re-profiled into 2013/14.
W Robinson	Towneley Deer Pond Retaining Wall	Prior Year Release Executive 26/07/2011	60,000		(15,000)	45,000	6,063	13%	A formal contract has been let and works started on site Monday 4th February 2013. The contract period is 10 weeks, however adverse weather conditions are likely to cause this period to stretch to 12 weeks. This has to be an acceptable consequence of undertaking the work during winter, due to the wildlife migration. There will be two contractual interim payments and staff time to account for before the end of this financial year which should amount to approximately £45,000. The remaining budget of £15,000 will need to be reprofiled into 2013/14.
W Robinson	Works to Bus Station & Associated Highways	Prior Year Release Executive 31/05/2011	136,266	2,252		138,518	138,518	100%	Scheme complete and additional £2,252 required for slight overspend across the many small projects to complete the works and comply with the Section 106 legal agreements.
W Robinson	Resurfacing Towneley Holmes Road	Prior Year Release Executive 26/07/2011	65,525	1,800		67,325	64,922	96%	Scheme complete. There will be a 3% retention [£1,800], which is to be released after 12 months maintenance period.
R Brown	Alleygating	Prior Year Release Executive 10/01/2012 Released Reprofiled Element of £52,571	102,571		(64,862)	37,709	34,689	92%	During this financial year 6 alleygate schemes have already been completed in the town, that incorporates a further 145 properties and a further 8 applications (2 funded by Empty Homes funding) are currently with LCC for completion of legal administrative and statutory consultation work. Providing there are no objections (none to date) the sealed orders are expected to be returned during Quarter 4 and implementation of gates and final committed spend has slipped to completion within Quarter 1 of 2013/14. It is anticipated that £64,862 will need to be re-profiled into 2013/14 budget for the completion of works.
W Robinson	Cycling & Access	Executive 25/06/2012	149,500		(119,500)	30,000	29,642	99%	The budget comprises of: 1. Burnley Bridge – estimated at £25,000 This work will provide a shared-use link from the proposed road bridge over the canal at Junction 9 on the M65 across Pollard Moor to Manchester Road, Hapton. This scheme has been stalled and cannot go further forward until the Highway Authority (LCC) and Waterways Trust sign an agreement for access purposes. No spend on-site as yet. No change from Quarter 3. Reprofile into 2013/14. 2. Padiham Greenway Simonstone Link – estimated at £56,000 This is a proposed link between the Simonstone/Altham business areas and the Padiham Greenway Waiting for the results of a survey and feasibility study by the Highway Authority (LCC) for the inclusion of a Toucan controlled crossing. No spend on-site as yet. No change from Quarter 3. Reprofile into 2013/14. 3. Padiham By-Pass – estimated at £40,000 Upgrade of the footway along the by-pass from Shuttleworth Mead to Higham to allow shared use. Pendle Borough Council will upgrade the length from Higham to Barrowford, completing the full length of the by-pass. Green Spaces are currently on-site and will be until the end of January 2013 completing advance clearance works to enable the link work to proceed thereafter. The Highway Authority (LCC) have withdrawn their contribution this year due to financial pressures. Awaiting the Highway Authority (LCC) to commit or otherwise to match-funding next financial year. Hence, it is very unlikely that this scheme will be completed this financial year. Green Spaces have completed the advance works, otherwise no change from Quarter 3. Reprofile into 2013/14. 4. Shuttleworth Mead Link – estimated at £30,000 Provision of a new short link from Shuttleworth Mead Business Park to Padiham Greenway. Negotiations are on-going with the business park property owner regarding the most suitable line of access. It is now anticipated that this scheme will be completed in the first 2 Quarters of the next financial year, and therefore the remaining budget re-profiled into 2013/14. 5. Small Improvements – estimated at £18,500 Minor upgrades to existing pathways including guard rails, barriers etc. Some works have been completed to date and it is anticipated that the whole of the work will be completed this financial year. 2012/13 budget to be revised to £30,000, with remaining budget of £119,500 to be re-profiled into 2013/14
W Robinson	Bus Shelter Replacement		24,343		(3,489)	20,854	18,934	91%	Spend plus commitments to date is £20,854. Remaining £3,489 to be re-profiled into 2013/14
			613,205	4,052	(204,351)	412,906	334,747	81%	

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REGENERATION & PLANNING POLICY									
J Warnock	Weavers Triangle Programme	Executive 24/07/2012	403,313	(5,860)	(54,154)	343,299	231,287	67%	Slippage and underspend totalling £150,014 will be partially offset by additional requirements for repair works and for the acquisition of the one remaining site in the Sandygate area not in Council ownership. When these are taken into account, there is a balance of £54,154 to be slipped into 2013/14 - this will be required to cover potential costs associated with the Council taking vacant possession of buildings on the former Dexter Paints site on Trafalgar Street. A budget adjustment of £5,860 is required - £5,000 to be transferred from the Weaver's budget to the University Technical College to cover some small additional items relating to English Heritage and £860 to reflect the reduced rental income.
K Ingram	Todmorden Curve Rail Link [RGF2]		300,000		(120,000)	180,000	-	0%	There has been a delay in the completion of GRIP 4 due to an unforeseen need to design additional signalling. However, the scheme is still deliverable on time. Expected expenditure to end of March 2013 is £180,000, and the balance of £120,000 needs to be carried forward into 2013/14.
K Ingram	Infrastructure & Highways Improvements [RGF2]		-	52,845		52,845	47,845	91%	Design work completed for public realm and highways mitigation methods. Existing commitments of £47,845 plus another £5,000 to be defrayed by the end of March 2013. Therefore, a budget adjustment of £52,845 is required.
J Sharples	Knowledge Park	Prior Year Release Executive 26/07/2011	11,173	7,327		18,500	11,257	61%	Four developers have been shortlisted to be selected as the Council's preferred development partner for the Knowledge Park. Work is underway to complete the remainder of the procurement process which must follow EU regulations. The selected developer is expected to be named by June 2013. Expenditure to year end estimated of £18,500 and therefore, a budget adjustment of £7,327 is required.
K Ingram	Burnley Railway Station Manchester Road	Executive 03/04/2012	341,430	13,570		355,000	348,412	98%	Revised design completed. Tender Pre Qualification Questionnaire [PQQ's] assessed and full invitation to tender has been issued. Total projected expenditure to end of March 2013 will be £355,000 requiring a budget adjustment of £13,570.
J Sharples	University Technical College	Executive 03/04/2012 & Delegation Powers 20/07/2012	5,551,803	5,257	(1,283,697)	4,273,363	2,206,339	52%	Construction work is scheduled to complete in early August and will be followed by 'fit out', commissioning and opening on 27th August 2013. There is a £5,257 budget adjustment from the Weavers Triangle budget, £5,000 for additional works relating to English Heritage and £257 for a financing 2011/12 adjustment. The latest forecast for 2012/13 expenditure is £4,273,363 and therefore re-profiling £1,283,697 into 2013/14.
			6,607,719	73,139	(1,457,851)	5,223,007	2,845,140	54%	
FACILITIES MANAGEMENT									
C Hill	Burnley Open Market Investment Programme		343,710		(343,710)	-	-		Scheme to be considered further in 2013/14.
T White	DDA Alterations & Improvements	Prior Year Release Individual Member Decision 11/07/2011	15,000	(3,000)		12,000	9,191	77%	Spend plus commitments currently totals £11,817 with estimated spend to be £12,000. Therefore, a reduction of £3,000 is required.
M Essak	Fire & Asbestos Works	Executive 24/07/2012	13,880		(8,000)	5,880	5,573	95%	Proposed works for the Open Market of £8,000 are ready to be delivered but there is some discussion regarding an alternative use of the Open Market, that would negate the need for these works. Those discussions should be clearer in May 2013, and so at this stage it is proposed to re-profile £8,000.
			372,590	(3,000)	(351,710)	17,880	14,764	83%	

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HOUSING & DEVELOPMENT CONTROL									
S Nutter	Disabled Facilities Grant	Executive 07/02/2012 Released all the Housing Investment Programme	935,518		(300,000)	635,518	519,818	82%	With £782,000 of the budget committed to date, it is expected that the full budget will be committed by the end of March 2013. However, there will be a forward commitment of around £300,000 in 2013/14 for work approved but not completed and it will therefore be necessary to reprofile £300,000 into 2013/14.
J Watson	Acquisitions & Clearance		1,254,034		(900,000)	354,034	282,043	80%	This programme continues to incur minimal spend. Negotiations to acquire the remaining properties by agreement in advance of Compulsory Purchase Order (CPO) are on-going, but it is unlikely that there will be any more acquisitions in this financial year. The demolitions programme is minimal as, without any more acquisitions by agreement, demolition will have to follow CPO. Objections have been received to the South West Burnley CPO and a Public Inquiry will be held in the new financial year. As a result of these issues, a further £900,000 is being reprofiled into 2013/14.
S Nutter	Energy Efficiency		137,872	24,376	(48,248)	114,000	86,459	76%	The Council has received a contribution of £24,376 from the Department of Health for energy efficiency work in 2012/13. The funding is specifically aimed at ensuring vulnerable residents stay warm in winter. The projected expenditure for 2012/13 is £114,000. The remainder of the budget for 2012/13 was identified to fund a Hard to Treat insulation scheme. However, with the introduction of the Government's Green Deal, the project has been delayed to ensure it makes maximum use of any Green Deal funding. Therefore, £48,248 will be re-profiled into 2013/14 and identified for the Hard to Treat insulation scheme.
S Nutter	Emergency Repairs		60,000			60,000	53,147	89%	£57,000 of the budget has been committed and with a further two cases being considered it is expected that the budget will spend in full by the end of March 2013.
P Gatrell	Market Support Programme		216,866		(103,867)	112,999	107,999	96%	It is anticipated that there will be either no remaining spend, or only a very small level of remaining spend for this budget in 2012/13. It is therefore proposed to retain a contingency budget of £5,000 and reprofile £103,867 into 2013/14 to cover on-going consultancy costs and potential land remediation issues connected with key regeneration programmes.
J Killion	Vacant Property Initiative		411,809	(211,000)	(20,000)	180,809	116,846	65%	The Vacant Property Initiative has purchased two properties this year and both are now in the process of being renovated. One of these renovations will not finish until the end of April 2013, and therefore £20,000 is to be re-profiled into 2013/14 to account for this. This scheme is fully funded by receipts from the sale of properties returned to the market by the Vacant Property Initiative and £211,000 of these receipts are to be utilised as part of the match funding for the Empty Homes Clusters Programme in 2013/14. The budget is therefore to be reduced accordingly to account for this.
J Killion	Empty Homes Programme		Executive 07/02/2012 & Executive 24/07/2012	500,000		(285,541)	214,459	136,014	63%
			3,516,099	(186,624)	(1,657,656)	1,671,819	1,302,326	78%	
FINANCE AND PROPERTY MANAGEMENT									
A Leah	Heasandford Industrial Estate - Infrastructure		10,000		(10,000)	-	-		The anticipated sale of the last remaining plots fell through due to the current poor economic climate. The plot is currently being marketed, however a sale is not imminent. As and when a sale is agreed the works concerned will be required. However, it is difficult to say with any degree of certainty when this will be. Therefore, the budget is to be re-profiled into 2013/14.
A Leah	Charter Walk Shopping Centre		225,000		(225,000)	-	-		Terms for the relocation of WH Smith and the remaining tenants in the affected units have been agreed. Terms have been agreed with River Island to take the key corner unit, however discussions with other retailers re the remaining units are still underway. Costs have increased compared to the original budget approval, however it is possible that these may be offset by a proposal to look at amending the lease of the adjoining Empress Block. We still have no definite timescale for the works to commence. Once this has been finalised a further report to Executive will be prepared. Therefore, the budget is to be re-profiled into 2013/14.
			235,000	-	(235,000)	-	-		
CHIEF EXECUTIVE / CORPORATE INITIATIVES									
R Hussain	Ward Opportunities Fund	Executive 21/08/2012	153,745			153,745	72,943	47%	All 15 wards have spent or committed a combined total of £113,164. It is anticipated that most of the remaining capital will be committed and carried forward into the next financial year. Each ward is expected to commit their allocation by 5.00pm, Monday 18th March 2013. All slippage will be calculated at year end, in accordance with the policy set by the Council's Executive.
			153,745	-	-	153,745	72,943	47%	
Total			12,381,031	(108,092)	(3,946,859)	8,326,080	5,324,465	64%	