

2012/2013 APPROVED CAPITAL BUDGET

APPENDIX 2

Project Officer	Budget Released Date	Scheme Name	Revised Budget £	FINANCING ELEMENTS																Total Revised Budget £			
				Prudential Borrowing £	Revenue Cont'n / Reserves £	Capital Grants										Capital Receipts £	Earmarked Capital Receipts £	S106 Payments			3rd Party Contributions		
						Residual HMR Grant £	Homes & Communities Agency £	Heritage Lottery Fund £	Housing Capital Grant £	HMR Transitional Fund £	English Heritage £	Department for Education £	Specified Capital Grant £	Regional Growth Fund £	Secured £			Secured £	Unsecured £				
<b>Community Services Directorate</b>																							
<b>Customer and IT Services</b>																							
A Akram	Executive 24/07/2012	Server and Desktop Virtualisation	20,895	20,895																20,895			
A Akram	Executive 21/08/2012	Hardware Replacement Programme	10,000	10,000																10,000			
<b>TOTAL CUSTOMER &amp; IT SERVICES</b>			<b>30,895</b>	<b>30,895</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>30,895</b>			
<b>Green Spaces and Amenities</b>																							
S Goff	Prior Year Release Executive 26/07/2011	Towneley Park Restoration	12,000					12,000												12,000			
S Goff	Executive 24/07/2012	Replacement Cremators	120,654	120,654																120,654			
S Goff	Executive 03/04/2012 and Executive 16/10/2012	Transport & Grounds Maintenance	122,176		122,176															122,176			
S Goff	Executive 29/05/2012	Towneley All - Weather Pitch	48,735	48,735																48,735			
S Goff	Executive 24/07/2012	Brun Valley Forest Park	45,000												45,000					45,000			
S Goff	Executive 29/05/2012 and Executive 21/08/2012	Play Area Improvement Programme	116,763						16,800						7,562		50,890	23,702	17,809	116,763			
S Goff	Delegated by Chief Executive 08/06/2012	Towneley Events Area Drainage Scheme	20,000	20,000																20,000			
S Goff	Executive 15/01/2013	Prairie Sports Complex	500															500		500			
<b>TOTAL GREEN SPACES &amp; AMENITIES</b>			<b>485,828</b>	<b>189,389</b>	<b>122,176</b>	-	-	<b>12,000</b>	<b>16,800</b>	-	-	-	-	-	<b>52,562</b>	-	<b>50,890</b>	<b>24,202</b>	<b>17,809</b>	<b>485,828</b>			
<b>Sport and Culture</b>																							
N Hutchinson	Executive 24/04/2012	Replacement of Fitness Equipment & Refurbishment St Peters Centre	275,000	275,000																275,000			
K Worley	Executive 24/04/2012	Installation of CCTV Mechanics Theatre	15,000	15,000																15,000			
K Worley / L Rothwell	Executive 24/04/2012	Updating Technical Equipment Mechanics Theatre	40,000	40,000																40,000			
<b>TOTAL SPORT &amp; CULTURE</b>			<b>330,000</b>	<b>330,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>330,000</b>			
<b>Streetscene</b>																							
W Robinson	Executive 24/04/2012	Burnley Town Centre Pedestrianisation Upgrade	73,500												73,500					73,500			
W Robinson	Prior Year Release Executive 26/07/2011	Towneley Deer Pond Retaining Wall	45,000	45,000																45,000			
W Robinson	Prior Year Release Executive 31/05/2011	Works to Bus Station & Associated Highways	138,518												2,252		136,266			138,518			
W Robinson	Prior Year Release Executive 26/07/2011	Resurfacing Towneley Holmes Road	67,325	64,000											3,325					67,325			
R Brown	Prior Year Release Executive 10/01/2012 Released Reprofiled Element of £52,571	Alleygating	37,709														37,709			37,709			
W Robinson	Executive 25/06/2012	Cycling & Access	30,000														30,000			30,000			
W Robinson		Bus Shelter Replacement	20,854												20,854					20,854			
<b>TOTAL STREETSCENE</b>			<b>412,906</b>	<b>109,000</b>	-	-	-	-	-	-	-	-	-	-	<b>99,931</b>	<b>67,709</b>	<b>136,266</b>	-	-	<b>412,906</b>			

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**Economic Regeneration Directorate**

Regeneration and Planning Policy

J Warnock	Executive 24/07/2012	Weavers Triangle Programme	343,299		3,548	178,306	34,000					127,445									343,299	
K Ingram		Todmorden Curve Rail Link [RGF2]	180,000											180,000								180,000
K Ingram		Infrastructure & Highways Improvements [RGF2]	52,845											52,845								52,845
J Sharples	Prior Year Release Executive 26/07/2011	Knowledge Park	18,500													18,500						18,500
K Ingram	Executive 03/04/2012	Burnley Railway Station Manchester Road	355,000												200,000				155,000			355,000
J Sharples	Executive 03/04/2012 & Delegation Powers 20/07/2012	University Technical College	4,273,363			5,000		334,654				3,933,709										4,273,363
<b>TOTAL REGENERATION &amp; PLANNING POLICY</b>			<b>5,223,007</b>	<b>-</b>	<b>3,548</b>	<b>183,306</b>	<b>34,000</b>	<b>334,654</b>	<b>-</b>	<b>-</b>	<b>127,445</b>	<b>3,933,709</b>	<b>-</b>	<b>232,845</b>	<b>200,000</b>	<b>18,500</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>5,223,007</b>	

Facilities Management

T White	Prior Year Release Individual Member Decision 11/07/2011	DDA Alterations & Improvements	12,000	12,000																		12,000
M Essak	Executive 24/07/2012	Fire & Asbestos Works	5,880												5,880							5,880
<b>TOTAL FACILITIES MANAGEMENT</b>			<b>17,880</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,880</b>

Housing & Development Control

S Nutter		Disabled Facilities Grant	635,518										635,518									635,518	
J Watson		Acquisitions & Clearance	354,034						354,034													354,034	
S Nutter	Executive 07/02/2012 Released all the Housing Investment Programme	Energy Efficiency	114,000						89,624											24,376		114,000	
S Nutter		Emergency Repairs	60,000						60,000													60,000	
P Gatrell		Market Support Programme	112,999						112,999														112,999
J Killion		Vacant Property Initiative	180,809												180,809								180,809
J Killion		Executive 07/02/2012 & 24/07/2012	Empty Homes Programme	214,459				214,459															214,459
<b>TOTAL HOUSING &amp; NEIGHBOURHOODS</b>			<b>1,671,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214,459</b>	<b>-</b>	<b>262,623</b>	<b>354,034</b>	<b>-</b>	<b>-</b>	<b>635,518</b>	<b>-</b>	<b>180,809</b>	<b>-</b>	<b>-</b>	<b>24,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,671,819</b>	

**Chief Executive - Directorate**

Chief Executive

R Hussain	Executive 21/08/2012	Ward Opportunities Fund	153,745		2,355										151,390							153,745
<b>TOTAL CHIEF EXECUTIVE</b>			<b>153,745</b>	<b>-</b>	<b>2,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,745</b>

<b>TOTAL APPROVED BUDGET</b>			<b>8,326,080</b>	<b>671,284</b>	<b>128,079</b>	<b>183,306</b>	<b>248,459</b>	<b>346,654</b>	<b>279,423</b>	<b>354,034</b>	<b>127,445</b>	<b>3,933,709</b>	<b>635,518</b>	<b>232,845</b>	<b>690,572</b>	<b>86,209</b>	<b>187,156</b>	<b>203,578</b>	<b>17,809</b>	<b>-</b>	<b>8,326,080</b>
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