

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 £			Unsecured £	Secured £	Unsecured £		
Community Services Directorate																						
Customer and IT Services																						
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	
TOTAL CUSTOMER & IT SERVICES			30,895	30,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,895	
Green Spaces and Amenities																						
S Goff		Towneley Park Restoration	12,000					12,000													12,000	
S Goff		Woodland Grants																				
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		Green Spaces Heritage Improvements																				
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	112,422					16,800							7,562		46,549		23,702	17,809	112,422	
S Goff	Delegated by Chief Executive 08/06/2012	Towneley Events Area Drainage Scheme	20,000	20,000																	20,000	
S Goff	Executive 20/11/2012	Unauthorised Traveller Encampments	15,791												15,791						15,791	
TOTAL GREEN SPACES & AMENITIES			496,778	189,389	122,176	-	-	12,000	16,800	-	-	-	-	-	68,353	-	46,549	-	23,702	17,809	496,778	
Sport and Culture																						
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	
TOTAL SPORT & CULTURE			330,000	330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330,000	
Streetscene																						
W Robinson	Executive 24/04/2012	Burnley Town Centre Pedestrianisation Upgrade	75,000												75,000						75,000	
W Robinson	Prior Year Release Executive 26/07/2011	Towneley Deer Pond Retaining Wall	60,000	60,000																	60,000	
W Robinson	Prior Year Release Executive 31/05/2011	Works to Bus Station & Associated Highways	136,266														136,266				136,266	
W Robinson	Prior Year Release Executive 26/07/2011	Resurfacing Towneley Holmes Road	65,525	64,000											1,525						65,525	
R Brown	Prior Year Release Executive 10/01/2012 Released Reprofiled Element of £52,571	Alleygating	102,571												50,000	52,571					102,571	
W Robinson	Executive 25/06/2012	Cycling & Access	149,500													48,973		10,000		90,527	149,500	
W Robinson		Bus Shelter Replacement	24,343												24,343						24,343	
TOTAL STREETSCENE			613,205	124,000	-	-	-	-	-	-	-	-	-	-	150,868	101,544	136,266	10,000	-	90,527	613,205	

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Economic Regeneration Directorate**Regeneration and Planning Policy**

J Warnock	Executive 24/07/2012	Weavers Triangle Programme	403,313		4,408	237,460	34,000					127,445										403,313
K Ingram		Todmorden Curve Rail Link [RGF2]	300,000											300,000								300,000
K Ingram		Infrastructure & Highways Improvements [RGF2]																				
J Sharples	Prior Year Release Executive 26/07/2011	Knowledge Park	11,173													11,173						11,173
K Ingram	Executive 03/04/2012	Burnley Railway Station Manchester Road	341,430												200,000					141,430		341,430
M Rutherford		Lancashire Digital Technology Centre																				
J Sharples	Executive 03/04/2012 & Delegation Powers 20/07/2012	University Technical College	5,551,803					471,443					5,080,360									5,551,803
TOTAL REGENERATION & PLANNING POLICY			6,607,719	-	4,408	237,460	34,000	471,443	-	-	127,445	5,080,360	-	300,000	200,000	11,173	-	-	141,430	-	-	6,607,719

Facilities Management

C Hill		Burnley Open Market Investment Programme	343,710	343,710																		343,710
T White	Prior Year Release Individual Member Decision 11/07/2011	DDA Alterations & Improvements	15,000	15,000																		15,000
M Essak	Executive 24/07/2012	Fire & Asbestos Works	13,880												13,880							13,880
TOTAL FACILITIES MANAGEMENT			372,590	358,710	-	-	-	-	-	-	-	-	-	-	13,880	-	-	-	-	-	-	372,590

Housing & Development Control

S Nutter		Disabled Facilities Grant	935,518										935,518									935,518	
J Watson		Acquisitions & Clearance	1,254,034			725,411				503,173					25,450							1,254,034	
S Nutter	Executive 07/02/2012 Released all the Housing Investment Programme	Energy Efficiency	137,872						137,872													137,872	
S Nutter		Emergency Repairs	60,000						60,000													60,000	
P Gatrell		Market Support Programme	216,866							216,866													216,866
J Killion		Vacant Property Initiative	411,809												411,809								411,809
J Killion	Executive 07/02/2012 & 24/07/2012	Empty Homes Programme	500,000				500,000															500,000	
TOTAL HOUSING & NEIGHBOURHOODS			3,516,099	-	-	725,411	500,000	-	414,738	503,173	-	-	935,518	-	437,259	-	-	-	-	-	-	3,516,099	

Resources Directorate**Finance and Property Management**

A Leah		Heasandford Industrial Estate - Infrastructure	10,000												10,000							10,000
A Leah	Executive 03/04/2012	Charter Walk Shopping Centre	225,000		225,000																	225,000
TOTAL FINANCE & PROPERTY MANAGEMENT			235,000	-	225,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	235,000

Chief Executive - Directorate**Chief Executive**

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

TOTAL APPROVED BUDGET			12,356,031	1,032,994	353,939	962,871	534,000	483,443	431,538	503,173	127,445	5,080,360	935,518	300,000	1,031,750	112,717	182,815	10,000	165,132	108,336	12,356,031
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