

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 £		Secured £	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	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
TOTAL GREEN SPACES & AMENITIES			485,828	189,389	122,176	-	-	12,000	16,800	-	-	-	-	-	52,562	-	50,890	24,202	17,809	-	-	-	485,828

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	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
TOTAL STREETSCENE			412,906	109,000	-	-	-	-	-	-	-	-	-	-	99,931	67,709	136,266	-	-	-	-	412,906	

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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		
TOTAL REGENERATION & PLANNING POLICY			5,223,007	-	3,548	183,306	34,000	334,654	-	-	127,445	3,933,709	-	232,845	200,000	18,500	-	155,000	-	5,223,007		
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		
TOTAL FACILITIES MANAGEMENT			17,880	12,000	-	-	-	-	-	-	-	-	-	-	5,880	-	-	-	-	17,880		
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	
TOTAL HOUSING & NEIGHBOURHOODS			1,671,819	-	-	-	214,459	-	262,623	354,034	-	-	635,518	-	180,809	-	-	24,376	-	1,671,819		
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			8,326,080	671,284	128,079	183,306	248,459	346,654	279,423	354,034	127,445	3,933,709	635,518	232,845	690,572	86,209	187,156	203,578	17,809	8,326,080		