

Final Capital Outturn Position for 2012/13

APPENDIX 4

Scheme Name	Revised Budget as at 02/04/13 Executive [Cycle 4 monitoring]	Additional Resources Utilised at Year End		Resources no longer required as Schemes completed within budget	Final Resources Position At Year End	Expenditure Outturn Position	Schemes Spend As A Percentage to Final Resources	Budget Remaining After Financing Expenditure	% of Budget Remaining After Financing Expenditure	Carry Forward Requests
		Additional Financing made available at Year End	"Reverse Slippage" Budgets utilised from 2013/14							
	£	£	£	£	£	£	%	£	%	£
CUSTOMER AND I.T SERVICES										
Server and Desktop Virtualisation	20,895	-	-	-	20,895	19,217	92%	1,678	8%	1,678
Hardware Replacement Programme	10,000	-	-	(37)	9,963	9,963	100%	-	-	-
	30,895	-	-	(37)	30,858	29,180	95%	1,678	5%	1,678
GREEN SPACES										
Towneley Park Restoration	12,000	2,622	-	-	14,622	7,227	49%	7,395	51%	-
Replacement Cremators	120,654	-	-	-	120,654	96,958	80%	23,696	20%	23,696
Transport & Grounds Maintenance	122,176	1,727	-	-	123,903	123,903	100%	-	-	-
Towneley All - Weather Pitch	48,735	-	-	-	48,735	25,261	52%	23,474	48%	23,474
Brun Valley Forest Park	45,000	-	-	-	45,000	38,490	86%	6,510	14%	6,510
Play Area Improvement Programme	116,763	13,212	4,923	-	134,898	130,398	97%	4,500	3%	4,500
Towneley Events Area Drainage Scheme	20,000	-	-	(252)	19,748	19,748	100%	-	-	-
Prairie Sports Complex	500	-	-	-	500	500	100%	-	-	-
	485,828	17,561	4,923	(252)	508,060	442,485	87%	65,575	13%	58,180
SPORT AND CULTURE										
Replacement of Fitness Equipment & Refurbishment St Peters Centre	275,000	-	-	-	275,000	272,824	99%	2,176	1%	2,176
Installation of CCTV Mechanics Theatre	15,000	-	-	(304)	14,696	14,696	100%	-	-	-
Updating Technical Equipment Mechanics Theatre	40,000	-	-	(700)	39,300	39,300	100%	-	-	-
	330,000	-	-	(1,004)	328,996	326,820	99%	2,176	1%	2,176
STREETSCENE										
Burnley Town Centre Pedestrianisation Upgrade	73,500	-	-	-	73,500	57,346	78%	16,154	22%	16,154
Towneley Deer Pond Retaining Wall	45,000	-	7,997	-	52,997	50,060	94%	2,937	6%	-
Works to Bus Station & Associated Highways	138,518	-	-	-	138,518	138,518	100%	-	-	-
Resurfacing Towneley Holmes Road	67,325	-	-	-	67,325	65,127	97%	2,198	3%	2,198
Alleygating	37,709	-	729	-	38,438	38,438	100%	-	-	-
Cycling & Access	30,000	-	20,171	-	50,171	50,171	100%	-	-	-
Bus Shelter Replacement	20,854	-	-	-	20,854	20,854	100%	-	-	-
	412,906	-	28,897	-	441,803	420,514	95%	21,289	5%	18,352
REGENERATION AND PLANNING										
Weavers Triangle Programme	343,299	11,984	-	-	355,283	249,591	70%	105,692	30%	105,692
Todmorden Curve Rail Link [RGF2]	180,000	-	-	-	180,000	179,000	99%	1,000	1%	1,000
Infrastructure & Highways Improvements [RGF2]	52,845	-	4,973	-	57,818	57,818	100%	-	-	-
Knowledge Park	18,500	-	6,009	-	24,509	24,509	100%	-	-	-
Burnley Railway Station Manchester Road	355,000	-	46,509	-	401,509	401,509	100%	-	-	-
University Technical College	4,273,363	69,027	-	-	4,342,390	4,337,390	100%	5,000	1%	5,000
	5,223,007	81,011	57,491	-	5,361,509	5,249,817	98%	111,692	0%	111,692
FACILITIES MANAGEMENT										
DDA Alterations & Improvements	12,000	-	-	(9)	11,991	11,991	100%	-	-	-
Fire & Asbestos Works	5,880	-	-	(307)	5,573	5,573	100%	-	-	-
Energy Efficiency	-	-	-	(792)	(792)	(792)	100%	-	-	-
	17,880	-	-	(1,108)	16,772	16,772	100%	-	0%	-
HOUSING										
Disabled Facilities Grant	635,518	-	-	-	635,518	614,690	97%	20,828	3%	20,828
Acquisitions & Clearance	354,034	-	-	-	354,034	309,970	88%	44,064	12%	44,064
Energy Efficiency	114,000	-	-	-	114,000	107,188	94%	6,812	6%	6,809
Emergency Repairs	60,000	3	-	-	60,003	60,003	100%	-	-	-
Market Support Programme	112,999	-	-	-	112,999	107,999	96%	5,000	4%	5,000
Vacant Property Initiative	180,809	-	-	-	180,809	152,045	84%	28,764	16%	28,764
Empty Homes Programme	214,459	-	-	-	214,459	212,124	99%	2,335	1%	2,335
	1,671,819	3	-	-	1,671,822	1,564,019	94%	107,803	6%	107,800
CHIEF EXECUTIVE										
Ward Opportunities Fund	153,745	-	-	-	153,745	83,097	54%	70,648	46%	69,290
	153,745	-	-	-	153,745	83,097	54%	70,648	46%	69,290
FINAL CAPITAL OUTTURN POSITION FOR 2012/2013	8,326,080	98,575	91,311	(2,401)	8,513,565	8,132,704	96%	380,861	4%	369,168