

FINANCING ANALYSIS OF THE FINAL CAPITAL EXPENDITURE OUTTURN POSITION - 2012/13

Scheme Name	Expenditure Outturn Position £	FINANCING ELEMENTS													Total Financing of Spend £	
		Prudential Borrowing £	Revenue Contributions / Reserves £	Residual HMR Grant £	Homes & Communities Agency £	Heritage Lottery Fund £	Housing Capital Grant £	HMR Transitional Fund £	English Heritage £	Department of Education £	Specified Capital Grant £	Regional Growth Funding £	Capital Receipts £	Earmarked Capital Receipts £		S106 Payments / 3rd Party Contributions £
SERVICE UNIT: CUSTOMER AND I.T SERVICES																
Server and Desktop Virtualisation	19,217	19,217	-	-	-	-	-	-	-	-	-	-	-	-	-	19,217
Hardware Replacement Programme	9,963	9,963	-	-	-	-	-	-	-	-	-	-	-	-	-	9,963
	29,180	29,180	-	-	-	-	-	-	-	-	-	-	-	-	-	29,180
SERVICE UNIT: GREEN SPACES AND AMENITIES																
Towneley Park Restoration	7,227	-	-	-	4,605	-	-	-	-	-	-	2,622	-	-	-	7,227
Replacement Cremators	96,958	96,958	-	-	-	-	-	-	-	-	-	-	-	-	-	96,958
Transport & Grounds Maintenance	123,903	-	122,176	-	-	-	-	-	-	-	-	-	-	1,727	-	123,903
Towneley All - Weather Pitch	25,261	25,261	-	-	-	-	-	-	-	-	-	-	-	-	-	25,261
Brun Valley Forest Park	38,490	-	-	-	-	-	-	-	-	-	-	38,490	-	-	-	38,490
Play Area Improvement Programme	130,398	-	-	-	-	16,800	-	-	-	-	-	7,562	-	106,036	-	130,398
Towneley Events Area Drainage Scheme	19,748	19,748	-	-	-	-	-	-	-	-	-	-	-	-	-	19,748
Prairie Sports Complex	500	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500
	442,485	141,967	122,176	-	4,605	16,800	-	-	-	-	-	48,674	-	108,263	-	442,485
SERVICE UNIT: SPORT AND CULTURE																
Replacement of Fitness Equipment & Refurbishment St Peters Centre	272,824	272,824	-	-	-	-	-	-	-	-	-	-	-	-	-	272,824
Installation of CCTV Mechanics Theatre	14,696	14,696	-	-	-	-	-	-	-	-	-	-	-	-	-	14,696
Updating Technical Equipment Mechanics Theatre	39,300	39,300	-	-	-	-	-	-	-	-	-	-	-	-	-	39,300
	326,820	326,820	-	-	-	-	-	-	-	-	-	-	-	-	-	326,820
SERVICE UNIT: STREETSCENE																
Burnley Town Centre Pedestrianisation Upgrade	57,346	-	-	-	-	-	-	-	-	-	-	57,346	-	-	-	57,346
Towneley Deer Pond Retaining Wall	50,060	42,062	-	-	-	-	-	-	-	-	-	7,998	-	-	-	50,060
Works to Bus Station & Associated Highways	138,518	-	-	-	-	-	-	-	-	-	-	2,252	-	136,266	-	138,518
Resurfacing Towneley Holmes Road	65,127	64,000	-	-	-	-	-	-	-	-	-	1,127	-	-	-	65,127
Alleygating	38,438	-	-	-	-	-	-	-	-	-	-	-	38,438	-	-	38,438
Cycling & Access	50,171	-	-	-	-	-	-	-	-	-	-	-	48,973	1,198	-	50,171
Bus Shelter Replacement	20,854	-	-	-	-	-	-	-	-	-	-	20,854	-	-	-	20,854
	420,514	106,062	-	-	-	-	-	-	-	-	-	89,577	87,411	137,464	-	420,514
SERVICE UNIT: REGENERATION AND PLANNING POLICY																
Weavers Triangle Programme	249,591	-	3,548	72,614	57,616	-	-	115,813	-	-	-	-	-	-	-	249,591
Todmorden Curve Rail Link [RGF2]	179,000	-	-	-	-	-	-	-	-	-	179,000	-	-	-	-	179,000
Infrastructure & Highways Improvements [RGF2]	57,818	-	-	-	-	-	-	-	-	-	57,818	-	-	-	-	57,818
Knowledge Park	24,509	-	-	-	-	-	-	-	-	-	-	-	24,509	-	-	24,509
Burnley Railway Station Manchester Road	401,509	-	-	-	-	-	-	-	-	-	-	200,000	-	201,509	-	401,509
University Technical College	4,337,390	-	-	(257)	-	368,149	-	-	3,969,498	-	-	-	-	-	-	4,337,390
	5,249,817	-	3,548	72,357	57,616	368,149	-	115,813	3,969,498	-	236,818	200,000	24,509	201,509	-	5,249,817
SERVICE UNIT: FACILITIES MANAGEMENT																
DDA Alterations & Improvements	11,991	11,713	-	-	-	-	-	-	-	-	-	278	-	-	-	11,991
Fire & Asbestos Works	5,573	-	-	-	-	-	-	-	-	-	-	5,573	-	-	-	5,573
Energy Efficiency	(792)	-	-	-	-	-	-	-	-	-	-	(792)	-	-	-	(792)
	16,772	11,713	-	-	-	-	-	-	-	-	-	5,059	-	-	-	16,772
SERVICE UNIT: HOUSING AND DEVELOPMENT CONTROL																
Disabled Facilities Grant	614,690	-	-	-	-	-	-	-	-	614,690	-	-	-	-	-	614,690
Acquisitions & Clearance	309,970	-	-	-	-	-	-	309,970	-	-	-	-	-	-	-	309,970
Energy Efficiency	107,188	-	-	-	-	82,812	-	-	-	-	-	-	-	24,376	-	107,188
Emergency Repairs	60,003	-	-	-	-	60,003	-	-	-	-	-	-	-	-	-	60,003
Market Support Programme	107,999	-	-	-	-	107,999	-	-	-	-	-	-	-	-	-	107,999
Vacant Property Initiative	152,045	-	-	-	-	-	-	-	-	-	-	152,045	-	-	-	152,045
Empty Homes Programme	212,124	-	-	-	212,124	-	-	-	-	-	-	-	-	-	-	212,124
	1,564,019	-	-	-	212,124	250,814	309,970	-	-	614,690	-	152,045	-	24,376	-	1,564,019
SERVICE UNIT: CHIEF EXECUTIVE																
Ward Opportunities Fund	83,097	-	2,355	-	-	-	-	-	-	-	-	80,742	-	-	-	83,097
Total	8,132,703	615,742	128,079	72,357	269,739	372,754	267,614	309,970	115,813	3,969,498	614,690	236,818	576,096	111,921	471,612	8,132,703