

2013/14 CAPITAL BUDGET AND FINANCING ELEMENTS																												
Classification Heading	Service Unit	Scheme Name	Budget as at Exec 28/05/13 £	Reprofiled from 2012/13 £	Reverse Slippage £	Revised Budget £	FINANCING ELEMENTS																	Total Proposed Budget £				
							Capital Grants														Capital Receipts	Vacant Property Initiative Receipts	S106 Payments Secured		S106 Payments Unsecured	3rd Party Secured	3rd Party Unsecured	
							Prudential Borrowing	Revenue Cont'n / Reserves	Secured								Unsecured											
									Residual HMR Grant	Homes & Communities Agency	DCLG - Clusters Programme	Heritage Lottery Fund	Housing Capital Grant	Education Funding Agency	Regional Growth Fund	ERDF	Specified Capital Grant	HMR Transitional Fund	Veolia Environmental Grant	Heritage Lottery Fund	Sport England							
Committed/To Be Committed By Decision of the Council	Regeneration & Planning Policy	Weavers Triangle Programme	917,654	105,692		1,023,346			603,095	36,000			384,251													1,023,346		
	Regeneration & Planning Policy	University Technical College	5,941,862	5,000		5,946,862			5,000				465,346	5,446,291							15,225				15,000	5,946,862		
	Regeneration & Planning Policy	Todmorden Curve Rail Link [RGF2]	6,525,491	1,000		6,526,491								6,526,491												6,526,491		
	Regeneration & Planning Policy	Infrastructure & Highways Improvements [RGF2]	3,347,155		(4,973)	3,342,182									2,042,182	1,300,000										3,342,182		
2012/13 Schemes Resubmitted for 2013/14	Streetscene	Burnley Town Centre Pedestrianisation Upgrade	101,500	16,154		117,654															117,654					117,654		
	Housing & Development	Acquisitions & Clearance	1,900,000	44,064		1,944,064			1,725,411												25,450					1,944,064		
	Customer & IT Services	Server and Desktop Virtualisation	200,733	1,678		202,411	202,411																			202,411		
	Regeneration & Planning Policy	Knowledge Park	144,741		(6,009)	138,732																138,732				138,732		
	Finance & Property Management	Heasandford Industrial Estate - Infrastructure	10,000			10,000																10,000				10,000		
	Green Spaces & Amenities	Green Spaces Heritage Improvements	150,787			150,787																	115,500		17,500	15,000	150,787	
	Regeneration & Planning Policy	Burnley Railway Station Manchester Road	1,209,395		(46,509)	1,162,886																			162,886	1,000,000	1,162,886	
	Green Spaces & Amenities	Play Area Improvement Programme	77,159	4,500	(4,923)	76,736								27,200								37,498		7,538		4,500	76,736	
	Streetscene	Towneley Deer Pond Retaining Wall	15,000		(7,997)	7,003	7,003																			7,003		
	Facilities Management	Burnley Open Market Investment Programme	343,710			343,710	343,710																				343,710	
	Green Spaces & Amenities	Unauthorised Traveller Encampments	15,791			15,791																	15,791				15,791	
	Green Spaces & Amenities	Prairie Sports Complex	24,500			24,500																			24,500		24,500	
	Facilities Management	Fire & Asbestos	8,000			8,000																8,000					8,000	
	Finance & Property Management	Charter Walk Shopping Centre	225,000			225,000		225,000																			225,000	
	Green Spaces & Amenities	Replacement Cremators	-	23,696		23,696		23,696																			23,696	
	Green Spaces & Amenities	Towneley All - Weather Pitch	-	23,474		23,474		23,474																			23,474	
	Green Spaces & Amenities	Replacement of Fitness Equipment & Refurbishment St Peters Centre	-	2,176		2,176		2,176																			2,176	
	Sport & Culture																											
	Streetscene	Resurfacing Towneley Holmes Road	-	2,198		2,198																2,198					2,198	
Housing Investment Programme	Housing & Development	Disabled Facilities Grant	1,266,823	20,828		1,287,651									1,287,651											1,287,651		
	Housing & Development	Energy Efficiency	178,248	6,809		185,057							55,057									130,000				185,057		
	Housing & Development	Emergency Work Grant	60,000			60,000																60,000				60,000		
	Housing & Development	Empty Homes Programme	4,093,000	2,335		4,095,335			114,504	2,641,092			410,207										929,532			4,095,335		
	Housing & Development	Market Support	103,867	5,000		108,867							108,867													108,867		
	Housing & Development	Vacant Property Initiative	20,000	28,764		48,764																	48,764			48,764		
	Schemes Scoring "3" for Commitment & At Least 5 Overall	Green Spaces & Amenities	Vehicle and Machinery Replacement	61,256			61,256		61,256																		61,256	
Green Spaces & Amenities		Towneley Hall Security System	20,000			20,000																20,000				20,000		
Streetscene		Netherwood Road Resurfacing	60,000			60,000																			35,000	60,000		
Streetscene		Towneley River Training Walls	60,000			60,000																60,000				60,000		
Schemes Scoring "3" for Strategic Objectives & At Least 5 Overall	Streetscene	Netherwood Road - Brun Valley	75,000			75,000																35,000			40,000	75,000		
	Sport & Culture	Brun Valley Wakeboard and Activity Centre	112,596			112,596															99,596				13,000	112,596		
	Green Spaces & Amenities	Brun Valley Forest Park	279,419	6,510		285,929												100,000				61,510		16,419	108,000	285,929		
Schemes Scoring 4 Overall	Green Spaces & Amenities	Prairie Playing Fields Drainage Improvements	60,000			60,000																			60,000	60,000		
	Streetscene	Cycling & Access	259,500		(20,171)	239,329																		10,000	229,329	239,329		
	Chief Executive	Ward Opportunities Fund	100,000	69,290		169,290																169,290				169,290		
	Streetscene	Briercliffe Landfill Site	150,000			150,000																30,000			120,000	150,000		
	Streetscene	Alleygate Programme	114,862		(729)	114,133																114,133				114,133		
Schemes Scoring Below 4	Streetscene	Bus Shelter Replacement	8,489			8,489																8,489				8,489		
TOTAL OF ALL SCHEMES			28,241,538	369,168	(91,311)	28,519,395	602,470	286,256	2,448,010	36,000	2,641,092	849,597	601,331	5,446,291	8,568,673	1,300,000	1,287,651	193,203	100,000	115,500	99,596	1,086,757	978,296	25,038	10,000	203,805	1,639,829	28,519,395