

2008/09 CAPITAL BUDGET - UPDATE

Score	Project Officer	Scheme Name	Scheme Released	Scheme Due to be Released	Revised Budget As At 21-Aug-08 £	Expenditure Incurred As At 25-Sep-08 £	% Scheme Spend	Narrative Provided by Individual Project Officers / Heads of Service
GREEN SPACES & AMENITIES								
2:3	C Collinge	Bereavement Services Burnley Cemetery	Prior Yr Release Indiv Dec 29/11/07		32,950	485	1.47%	Report due to go for individual decision in October 2008.
3:3	C Collinge	Transport & Grounds Maintenance	Exec 04/03/08		145,710	94,397	64.78%	Three vehicles purchased and one still waiting delivery for Environmental Health Pest Control.
Borrowing		Towneley Park Golf Improvement	Exec 24/06/08 [released £30k]		97,866	-	0.00%	Schemes are currently out to tender for drainage work, tee improvements etc.
Pass External Funding	S Goff	Green Spaces Heritage Improvements		Exec 13/01/09	88,000	-	0.00%	Project is dependant on external funding and we are currently working up the application. On that basis it is approximated that a Report could go to Executive early in 2009.
Pass External Funding	I Sturzaker	Forest of Burnley		Indiv Dec / Sept/Oct	15,000	4,858	32.39%	As noted report still to go to Executive Member
Pass External Funding	I Sturzaker	Lighting Improvements to Towneley Hall		Exec 23/09/08	100,000	-	0.00%	Included as part of Health & Safety Project awaiting tender costs
Pass External Funding	I Sturzaker	Teenzones Improvements - Ightenhill Park		Indiv Decision / Dec	32,000	-	0.00%	Waiting decision on external funding bid
Pass External Funding	I Sturzaker	Sweetclough Pedestrian Improvements		Indiv Dec / Sept/Oct	11,538	900	7.80%	As noted report still to go to Executive Member
Pass External Funding	A Birch	Towneley Park Restoration	Exec 24/06/08		704,772	93,127	13.21%	Scheme continuing on programme
Pass External Funding	I Sturzaker	Restoration of Memorial Park		Exec 23/09/08	97,999	5,560	5.67%	A report is due to go to the Executive this month.
Pass External Funding	I Sturzaker	Play Area Improvement Programme		Exec 14/10/08	259,077	89,458	34.53%	Report to Executive in Oct/Nov
Pass Health Safety	I Sturzaker	Green Spaces Health & Safety Project		Indiv Decision / Sept	47,660	13,811	28.98%	Scheme approved by Executive Member now below £50,000 threshold
Pass Health Safety	S Bourne	Towneley Hall Climate Control System	Exec 19/08/08		50,000	-	0.00%	Contract tendered and due to start on site 29th September.
New Scheme in Yr	I Sturzaker	Thompson Park - CCTV	DelApp 16/05/08		27,000	24,065	89.13%	Scheme complete
New Scheme in Yr	I Sturzaker	Queens Park Children's Cycle Track	DelApp 16/05/08		29,855	31,167	104.39%	Scheme complete
New Scheme in Yr	I Sturzaker	Padiham Linear Park	Exec 19/08/08		23,000	-	0.00%	Contract tendered by LCC and starting on site Oct
					1,762,427	357,828		
INFORMATION SERVICES								
2:3	P Chapman	Operating Systems Upgrade [renamed Licensing]	Exec 27/05/08		53,000	51,120	96.45%	£1880 remaining to be used for Server licenses as part of Microsoft Migration.
2:3	A Akram	PC Replacement	Exec 27/05/08		57,000	30,261	53.09%	Number of PC's & Laptops, warranties replaced. There will not be over/under spend with this budget.
2:3	P Chapman	Server&Direct Attach'd Storage Cons [renamed Infrastructure]	Exec 27/05/08		110,000	3,587	3.26%	£14,000 spent. Majority will be spent on new SAN infrastructure and servers for Microsoft migration. There might be a £50,000 overspend on this budget to cover increased consultancy costs, costs for migration tools and Zenworks 10 desktop management tool. This has been highlighted following a thorough network audit and scoping exercise, which was initiated by the new Infrastructure manager. Therefore, we will need to provisionally move forward IS capital funds from 2010/11 into this year. However, there is a chance this project might be moved into next financial year following a mandatory requirement for all LGA's to adopt the government connect standard by March 2009 (DWP). The IS management team are having a meeting to discuss this and the future of the Microsoft Migration project.
2:3	P Chapman	Network Infrastructure Improvements	Del Powers M Cartledge		12,000	9,671	80.59%	Remaining money to be used for 3com engineers to fix various network issues following a health check of the network.
Borrowing	P Chapman	Electronic Data Management			220,000	-	0.00%	Workshops have been established to improve understanding of ERDMS and to re-analyse the business case. It is envisaged only £90k will be spent in 2008/09 subject to a satisfactory business case.
Carry Forward	P Chapman	The Authority Public Protection System	Exec 24/06/08		47,244	19,668	41.63%	System is currently being tested. If testing satisfactory then due to go live next month and once it has gone live the remaining of the invoice will be paid.
					499,244	114,306		
LEISURE								
2:3	G Vinton	Padiham Leisure Centre Refurbishment			1,250,000	57,734	4.62%	Scheme released Executive 23 July, spend to be 2008/09 and into 2009/10, being engineered to meet budget.
3:3	G Vinton	Health/Leisure Facility for Burnley	Prior Yr Release Exec 29/05/07		33,198	6,499	19.58%	Spend to be completed this financial year and on budget.
Pass External Funding	H Jones	Public Art Commission	Prior Yr Release Exec 24/04/07		42,500	26,250	61.76%	Spend to be completed this financial year and on budget.
					1,325,698	90,483		
STREETSCENE								
2:3	W Robinson	Alleygating		Exec 14/10/08	207,879	44,384	21.35%	£41k of work completed and awaiting invoicing. Additional £30k due to be tendered very shortly. There will be staff salaries, legal expenses, planning fees and land search charges. Overall £135k currently committed.
2:3	W Robinson	Bus Shelter Replacement	Indiv Dec 02/06/08		22,500	10,392	46.18%	Orders have been sent out for £6k of works. The remainder will be spent before the end of the financial year.
2:3	W Robinson	Christmas Illuminations	Indiv Dec 02/06/08		40,000	14,615	36.54%	The infrastructure works have now been contracted and 50% of the works are complete and an interim payment for approx £17k has been approved.
2:3	Helen Ryder	Kerbside Recycling Wheelie Bins			64,000	-	0.00%	
2:3	Sean Spencer	Litter Bins Strategy / Street Recycling Bins 2008			58,000	-	0.00%	
2:3	W Robinson	Cycling and Access	Exec 27/05/08		470,000	-	0.00%	Towneley Heritage contract is now on-site and together with staff salaries, legal costs etc will amount to £90k. The canal tow-path works will be put out to tender early Nov with an estimated value of £120k. Safe routes to school has incurred £50k of expenditure to date. Padiham Riverside path works are complete at £35k incl staff salaries. Sweetclough proposals will be completed by end of financial year. Brun Valley works completed to date amount to £150k with an additional £5k outstanding. Overall, this project is on track to spend £470k before end of the financial year of which council is contributing £100k and remainder is sourced from external agencies.
2:3	W Robinson	Bridge Repair Work	Prior Yr Release Indiv Dec 14/11/07		18,000	66	0.37%	No progress to date. Still hopeful that the full amount will be spent before the end of the financial year.
2:3	W Robinson	Rowley Reservoir Upgrade	Prior Yr Release Indiv Dec 14/11/07		35,000	-	0.00%	The existing contract is to be terminated. A new one will be drawn up with a new contractor on consultation with legal services.
2:3	W Robinson	Crime Reduction Initiatives	Prior Yr Release Exec 29/05/07		7,000	600	8.57%	Money fully committed.
2:3	P Stobbs	CCTV System & Facility Upgrade [Main System]	Prior Yr Release Exec 29/05/07		173,000	1,293	0.75%	This work will be put out to tender before the end of the calendar year.
Borrowing	W Robinson	Car Park Improvements	Exec 27/05/08		100,000	24,340	24.34%	Lighting works to King st car park shortly to be completed to the value of £20k. Elizabeth st car park re-surfacing work being carried £20k. Surfacing works to King st car park will be put out to tender on completion of the lighting scheme, est value £40k. In summary all of this allocation is now fully committed.
Borrowing	P Stobbs	CCTV Facility & Upgrade Provision			66,929	-	0.00%	This work will be put out to tender before the end of the calendar year.
Pass Health Safety	M Hopwood	David Street Drainage Works		Indiv Decision / Sept	35,000	-	0.00%	Update required on future of this scheme
Carry Forward	M Darbyshire	Brun Valley Greenway	Exec 19/08/08		61,990	73,016	117.79%	This scheme has now been completed and the remaining budget will be utilised as there are a few minor orders awaiting invoicing.
Carry Forward	M Darbyshire	NCN68 Canal Towpath	Exec 19/08/08		6,936	198	2.85%	Awaiting final invoice.
Borrowing	Sean Spencer	FLARE Integration Project			51,500	-	0.00%	The project team has not yet been formed for the integration of Flare with the contact centre and the contractors system. The implementation of the initial phase has been delayed, but once completed the next phase (integration will take place). This is not expected until Q3. Once the initial rollout is complete a report will be submitted for any money required. At the moment we are having problems with phase 1.
					1,417,734	168,903		
PLANNING SERVICES								
New Scheme in Yr	M Wellock	Elevate Master Planning Work	Exec 24/06/08		170,000	9,030	5.31%	
3:3	C Whittaker	Weavers Triangle Townscape Heritage Initiative		Exec 23/09/08	1,830,000	60	0.00%	A detailed report is due to go to the Executive this month.
					2,000,000	9,090		
MARKETS								
Carry Forward	C Hill	Markets Phased Investment Programme	Exec 19/08/08		10,783	(2,048)	-18.99%	Delayed until clearer way forward agreed regarding Market Hall. Out for quotes to specialist companies. Anticipated to commence works Jan - March 2009.

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					10,783	(2,048)		

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REGENERATION & ECONOMIC DEVELOPMENT								
2:3	K Thorp	Tourist Information	Indiv Dec 19/06/08		11,500	825	7.17%	Spend anticipated in Q4. Sites identified and work in progress
2:3	K Hudson	Technology Centre Phase 2 Feasibility Study			30,000	-	0.00%	Mike Cook is discussing a way forward with the LCDL board
2:3	A Hooley	Hepworth Site Feasibility Study	Exec 05/02/08		50,000	357	0.71%	Spend anticipated Q3, 2008/09
Pass External Funding	K Thorp	Saunders Bank	Exec 27/05/08		330,000	31,746	9.62%	Anticipated spend £120,000. Spend profile has been re-negotiated with the NWDA.
Pass External Funding	K Hudson	LEGI	Indiv Dec 21/08/08		52,364	13,704	26.17%	All grants appraised and approved. Draw down anticipated end of Q3.
Pass External Funding	A Hooley	AIT Initial Feasibility Site Work	Indiv Dec 21/08/08		40,000	-	0.00%	The funding for this scheme has come from the PLLACE Programme via NWDA. The maximum grant should read £20,000 not £40,000.
					513,864	46,632		
REVENUE AND BENEFITS								
Borrowing	C Lee	Northgate NNDR System	Prior Yr Release Exec 21/08/07		52,900	22,600	42.72%	Invoices expected shortly for stage 2 and 3 implementation, Northgate expenses, Comino interface development work and training (in the region of £25k). Project is running to schedule and with no major issues to date.
					52,900	22,600		
HOUSING								
Housing Invest Prog	D Hodgson	Disabled Facilities Grant	Exec 24/06/08		1,184,000	506,324	42.76%	To date £826,309 of the total budget has been committed. We anticipate that the remaining £357,691 will be committed by December. GONW awarded Burnley a further £90,000 to Burnley in 2007/08, this will be added to the budget figure of £1,184,000. With this revised budget we are aiming to complete 200 DFGs this year. 178 DFGs were completed in 2007/08.
	S Tilly	Clearance Programme	Exec 24/06/08		11,406,110	6,971,651	61.12%	57% of the Clearance budget has been spent to date, and measures have been put in place to prevent an overspend situation arising. Almost all of the full year's residential acquisition target has been achieved, and nearly 50% of the commercial acquisitions have been achieved. 28% of the demolition target has been achieved and the demolition of Gerald Court is underway.
	C Jackson	Vacants Acquisitions	Exec 24/06/08		1,405,594	405,670	28.86%	For the allocated budget we are aiming to acquire 15 properties and renovate 13. To date we have acquired 4 properties, with a further 7 due for completion. 3 renovations have started with the first finishing by the end of September, the remaining 10 renovations have been identified and will complete subject to money recycling back into the project from the sale of properties that are currently on the market. Sales have slowed down, Officers are currently looking at incentives for first time buyers to encourage owner occupation.
	C Smith	Switch Onto Savings	Exec 24/06/08		266,418	33,621	12.62%	£52,232 has now been invoiced. Amendments to the scheme was approved by the Council's Executive on 19th Aug 08. Interest in scheme has increased considerably since the beginning of Sept, with a significant amount of surveys and installations being carried out.
	D Hodgson	Housing Stock Condition Survey	Exec 24/06/08		50,000	64	0.13%	The survey has been commissioned by Elevate to look at changes in the housing market and assess the quality of the housing across Pennine Lancashire. In Burnley there will be 1400 surveys carried out. For Burnley the survey is in 2 parts. A mini survey of 300 houses commencing at the end of September 2008 and completed in November 2008. The remainder of the survey will begin in January 2009 and be completed in March 2009. The budget allocation is £50,000. The final cost of the scheme is £57,611. The shortfall will be met from adjustments made in the Housing Investment Programme on which Members will see a separate report on the 14th October Executive agenda.
	P Gatrell	Lead Developer Team	Exec 24/06/08		212,650	168,831	79.39%	The acting Head of Housing and the Director of Regen are monitoring this budget and are reviewing capital charges associated with this scheme.
	D Hodgson	Refurbishment & Remodelling/Facelifing	Exec 24/06/08		2,269,855	410,379	18.08%	To date 3 facelifing schemes have started on site, with 4 further schemes starting between October and November. A further £700,000 of the allocated budget requires committing. Surveys are currently being undertaken to bring properties forward from the 2009/10 approved facelifing programme to meet this commitment and spend.
	C Jackson	Accreditation Grants	Exec 24/06/08		30,000	3,552	11.84%	To date we have committed £22, 673 leaving £7,327 which equates to 2 further grants. One landlord has been identified for 1 of these grants and applications have been sent to other interested landlords. With the introduction of licensing in October 2008 further landlords will be applying for accreditation. We are confident that a further 5 grants could be delivered if the budget was to be increased to £45,000 which if Members agree could be vired from the Home Repair Assistance Grant.
	D Hodgson	Home Repair Assistance Grants	Exec 24/06/08		400,000	32,112	8.03%	To date we have committed £110,897. Regular meetings with Anchor show that they still expect to spend the full allocated budget, however both commitment and spend are extremely low compared to 2007/08. To ensure spend some of the allocated budget may need to be redistributed to other housing projects after consulting with Members.
	C Smith	Energy Innovation Scheme	Exec 24/06/08		11,102	6,101	54.95%	All Community Projects are now completed. Funding of £5k remains for the domestic solar saving scheme
P Gatrell	Affordable Housing in Phase 1, SWB	Exec 24/06/08		200,000		0.00%	This is Burnley's contribution to the provision of Affordable Housing [Ph 1 South West Burnley]. The council has not yet received confirmation of the specific timescale when our contribution is to be paid out to the partners, leading on this project.	
					17,435,729	8,538,304		
PROPERTY CONSULTANCY								
2:3	Farida Ahmed	Office Accommodation	Exec 14/10/08		228,900	31,879	13.93%	2008/09 - £20k to be spent to undertake security works to the Town Hall. The remaining budget will be required for further works to Parker Lane/Contact Centre; scheduled to commence during 2009/10.
2:3	Farida Ahmed	Speculative fees	Indiv Decision / Sept		27,500	9,382	34.12%	Report is still required to release monies but will be finalised next week. Spend is already underway on this budget.
3:3	Farida Ahmed	DDA ACT Alterations & Improvements	Exec 24/06/08		175,370	11,325	6.46%	£130k to be spent this financial year for works to the Town Hall. The remainder to be a contribution to works to Queen's Park Toilets. Update report going to Better Services on 30th September.
Borrowing	Farida Ahmed	Energy Efficiency Works	Exec 23/07/08		88,920	37,951	42.68%	Works have commenced and an update report is going to Better Services on the 30th September. The full budget will be spent this year.
Pass Health Safety	Farida Ahmed	Fire & Asbestos Works	Exec 24/06/08		57,500	21,812	37.93%	Programme of works is underway and there is unlikely to be any slippage.
Pass Health Safety	T White	Legionella Precautions Works	Indiv Dec 03/09/08		40,000	-	0.00%	Have got approval for works and these will commence in October. No slippage envisaged.
New Scheme in Yr	Farida Ahmed	Works to Bus Station & Associated Highway Works	Exec 01/04/08		242,000	43,498	17.97%	Works will be completed this financial year and are already underway.
New Scheme in Yr	M Rutherford	Colne Road Development Programme	Exec 27/05/08		70,000	489	0.70%	Still awaiting confirmation on English Partnership funding. Once this is received, we can proceed with this piece of work. No slippage envisaged.
New Scheme in Yr	Farida Ahmed	Pioneer / Oval Development	Exec 19/08/08		60,000	9,105	15.17%	Work is underway and no slippage is envisaged.
C/Fwd frm 07/08	Farida Ahmed	Weavers Triangle Development Agreement	Exec 19/08/08		150,000	1,324	0.88%	Discussions are underway but it is unlikely to proceed.
C/Fwd frm 07/08	Farida Ahmed	Padiham Town Hall	Exec 19/08/08		83,463	61,205	73.33%	Works are completed. There are a few outstanding payments.
C/Fwd frm 07/08	Farida Ahmed	Facelifing Keirby Walk	Exec 19/08/08		8,795	12,014	136.60%	Project has been completed.
					1,232,448	239,984		
FINANCE								
2:3	Nick Aves	Capital Opportunities Fund			340,766	59,882	17.57%	
					340,766	59,882		
PEOPLE & LAW								
Borrowing	H Brennan/ L Mort	HRIS / Time & Attendance	Exec 22/04/08		120,000	46,771	38.98%	Project is currently on schedule for both time and budget.
					120,000	46,771		
Totals					26,711,593	9,692,735		

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							36% Overall Spend	