

REQUESTS FOR CARRY FORWARD OF 2010/11 UNSPENT BUDGETS TO BE INCORPORATED INTO 2011/12 CAPITAL PROGRAMME

Service Unit	Scheme Name	Budget Requested to be c/fwd 2011/12	Financing Elements							Total Financing	Reasons for Carry Forward
			Revenue / Reserves £	Housing Cap Grant £	Elevate £	Capital Grants £	Capital Receipts £	Earmarked Capital Receipts £	3rd Party Cont'ns £		
Green Spaces	Towneley Park Restoration	21,275				21,275				21,275	There was a delay settling the final contribution that the HLF scheme made to LCC for works at Hanbrig entrance, which meant that the balance of the HLF funding could not be allocated and expended. Expected expenditure is for payments to contractors and the work is expected to be complete by July 2011. The budget being slipped is HLF funding, and would need to be returned to HLF if slippage is not approved by the council.
Green Spaces	Green Spaces Heritage Improvements	12,787					2,787		10,000	12,787	Due to other work pressures, the design of the schemes to repair Scott Park memorial and undertake works in Memorial Park were delayed. Expected expenditure is for Consultants fees and payments to contractors and the work is expected to be complete by September 2011. If slippage is not approved the council will have a loss of external grant income.
Green Spaces	Green Spaces Health & Safety Project	9,013					9,013			9,013	Welfare provision improvements at Ightenhill depot including replacement of storage container and provision of staff toilet were delayed due to decisions on future revenue savings. Expected expenditure is for payments to contractors and work is expected to be complete by September 2011. Improvements to depots identified in Health and safety audits will not be carried out, if slippage is not approved by the council.
Green Spaces	Transport & Grounds Maintenance	10,801	10,801							10,801	The purchase of the Tree Team vehicle was delayed until we knew the exact income from the auction of the fleet vehicles that were being sold. The expenditure was for payment to supplier and the vehicle was delivered on the 4th May 2011.
Green Spaces	Barden Hammer Cage	22,500				10,000			12,500	22,500	The grant was awarded late in financial year and manufacturing period has meant installation couldn't commence until May. Expected expenditure is for payments to contractors.
Green Spaces	Play Area Improvement Programme	5,066						5,066		5,066	WOF contributions element unutilised
Housing	Facelifting Programme	483,969		13,711	470,258					483,969	The scheme was not delivered due to: 1) Bad weather towards the end of 2010 and the beginning of 2011 caused some delays to the planned programme. 2) There were delays in agreeing the new schedule of rates with the contractor that delayed some blocks starting on site towards the end of the year. 3) Some structural issue were found that caused a delay until expert opinion was sought and a way forward agreed. 4) To allow for the final account payments from the previous years programme some work was delayed to ensure that the resources were available before starting on site Expected expenditure is for payment to contractors (90%), Staff recharges (7.5%) and Professional Fees (2.5%). If the slippage wasn't approved the Council would not be able to meet its contractual commitment to pay the contractors and it would not be possible to complete the approved programme in line with the wishes of the Executive.
ERBS	Education & Enterprise Park, Princess Way - Preliminary Works	32,210						32,210		32,210	The scheme was not intended to finish last year. It is a multi-year development scheme with ring-fenced £250,000 funding for preliminary works in 2010/11 and 2011/12. This funding was provided by NWDA through grant support for purchase of the site and relocation of a former tenant (LCC and its waste operator, SITA). Expected expenditure is for payments to external contractors and consultants (solicitors, property advisors and engineers) £17,210 and Internal staff recharges (Legal, Property, Engineers, Graphics, Comms, Green Spaces) £15,000
ERBS	Burnley Railway Station Manchester Road	200,000	125,000		75,000					200,000	It was not possible to complete the purchase of the building by the end of last financial year. The purchase of the building has been agreed between the council and the vendor at £165,000 plus fees at £5,000. The remaining budget of £30,000 is required for demolition of some obsolete buildings on the site. The purchase of the building will be completed by end June 2011. If slippage is not approved the council will have to forego on its deal with the vendor with significant reputational risk. The council and LCC will not be able to proceed with re-development of the station which is a key corporate objective.
Property	DDA Alterations & Improvements	9,235					9,235			9,235	There is a retention cost relating to this scheme, which has been recorded in the accounts for 2010/11, for £2,800. The remaining expected expenditure is to the CDM Co-Ordinator (£1,129 committed) and on Staff Salaries for Valuations, Retentions and Snags. This is expected to be spent by October 2011.
Property	Energy Efficiency / Carbon Reduction Programme	6,975					6,975			6,975	Most of the Schemes have been successfully completed and been paid. There were some that had to be delayed due to staff absence. Expected expenditure is for payment to contractors and staff time, and work is expected to be complete by September 2011.
Chief Executive	Ward Opportunities Fund	73,585					73,585			73,585	All slippage is committed to projects in each Ward
Streetscene	Cycling & Access	5,056					5,056			5,056	Work started during 2010/11 on the Sweetclough Link Project but was suspended temporarily whilst Lancashire County Council finished their adjacent works. Therefore, the remaining works slipped into the current financial year and the budget remaining is fully committed.
TOTAL CARRY FORWARD TO BE APPROVED		892,472	135,801	13,711	545,258	31,275	106,651	37,276	22,500	892,472	