

Scheme	Net Budget 2024/25 £	Spend to Date at 30 September 2024 £	Commitments at 30 September 2024 £	Forecast Spend for Remainder of Year £	Total Forecast Expenditure in 2024/25 £	Variance (Under) / Over Spend £
OPERATIONAL BUILDINGS						
External Security Improvements	12,763	-	-	12,763	12,763	-
Fire Safety Improvements	250,000	11,013	595	238,392	250,000	-
CCTV Upgrades - Various Buildings	30,143	-	-	30,143	30,143	-
Accington Town Hall External Improvements	-	-	-	-	-	-
Accrington Townscape Heritage Initiative	-	(6,842)	-	6,842	-	-
Accrington Cemetery Welfare & Depot Facilities	-	(14,127)	-	14,127	-	-
Fire Assessment Building Alterations Accrington Crematorium	-	-	-	-	-	-
Cremators Accrington Crematorium	-	-	-	-	-	-
Accrington Crematorium Remedial Repairs and Facelift	137,500	37,697	-	99,803	137,500	-
Vehicle Security Barrier Willows Lane	30,000	1,230	522	28,248	30,000	-
Air Heating and Cooling Units Replacement Programme	60,618	-	-	60,618	60,618	-
Oswaldtwistle Civica Theatre Refurbishment Works	267,000	-	-	267,000	267,000	-
TOTAL OPERATIONAL BUILDINGS	788,024	28,971	1,117	757,936	788,024	-
PARKS AND OPEN SPACES						
Oakhill Park Tennis Court Refurbishment	-	(1,077)	-	1,077	-	-
Rhyddings Play Area Partial Refurbishment	80,143	-	-	80,143	80,143	-
Baxenden Woodland Improvements	5,663	-	-	5,663	5,663	-
Knuzden Recreation Ground Play Area + MUGA	-	-	-	-	-	-
Nook Lane / Bury Meadows Acquisition Oswaldtwistle	72,128	7,720	-	64,408	72,128	-
Memorial Park Heritage Lottery Project	132,570	87,164	-	45,406	132,570	-
Artificial Cricket Wicket - Bullough Park	1,558	-	-	1,558	1,558	-
Rhyddings Park	17,811	-	17,177	634	17,811	-
Mercer Park Play Area CLM	94,155	91,567	-	2,588	94,155	-
Chess in Parks	2,600	2,600	-	-	2,600	-
King George V Pavillion and Pitches	-	-	-	-	-	-
Milton Close Play Area Gt Harwood	149,250	144,066	300	4,884	149,250	-
Foxhill Bank Boundary Enhancement	33,500	31,447	-	2,053	33,500	-
Oak Hill Park Duck Pond	6,965	-	-	6,965	6,965	-
Gatty Park Polytunnels & Greenhouse Replacement	20,000	-	-	20,000	20,000	-
Leeds Liverpool Canal Cycle Path	-	-	-	-	-	-
Jackhouse Nature Reserve Footbridge	15,000	-	-	15,000	15,000	-
Bullough Park Woodland Enhancement	30,000	-	-	30,000	30,000	-
Clayton Woodland Upgrade	7,210	-	-	7,210	7,210	-
TOTAL PARKS AND OPEN SPACES	668,553	363,487	17,477	287,589	668,553	-

Scheme	Net Budget 2024/25 £	Spend to Date at 30 September 2024 £	Commitments at 30 September 2024 £	Forecast Spend for Remainder of Year £	Total Forecast Expenditure in 2024/25 £	Variance (Under) / Over Spend £
IT PROJECTS						
Tech Refresh Annual Replacement Programme	36,249	39,766	1,835	-	41,601	5,352
Financial System Software	31,850	7,509	1,600	22,741	31,850	-
Computer Aided Facilities Management (CAFM) System	7,389	-	-	7,389	7,389	-
Wi-Fi Upgrade Scaitcliffe House	2,969	2,969	-	-	2,969	-
ICT Replacement Microsoft Dynamics - CRM Digital Services	105,605	-	495	105,110	105,605	-
ICT Remote Working Upgrade - MiCollab Software	50,000	50,270	-	-	50,270	270
TOTAL IT PROJECTS	234,062	100,514	3,930	135,240	239,684	5,622
VEHICLES AND EQUIPMENT						
Workshop Compressor	5,890	5,890	-	-	5,890	-
Scarab Sweeper	20,000	20,000	-	-	20,000	-
E Bikes	4,968	5,466	-	(498)	4,968	-
Food Waste Collection	-	-	-	-	-	-
TOTAL VEHICLES AND EQUIPMENT	30,858	31,356	-	(498)	30,858	-
COMMUNITY PROJECTS						
Accrington Town Centre Paving and Reserve	2,509	618	-	1,891	2,509	-
Car Park Amenity Improvements	45,000	39,593	-	5,407	45,000	-
TOTAL COMMUNITY PROJECTS	47,509	40,211	-	7,298	47,509	-
COMMUNITY PROJECTS - LOCAL AREA MANAGEMENT CAPITAL IMPROVEMENT SCHEMES						
Local Area Management Capital Improvement Schemes	30,962	-	-	30,962	30,962	-
TOTAL LOCAL AREA MANAGEMENT CAPITAL IMPROVEMENT SCHEMES	30,962	-	-	30,962	30,962	-
TOTAL COMMUNITY PROJECTS	78,471	40,211	-	38,260	78,471	-
PLANNED ASSET IMPROVEMENT PROGRAMME						
Planned Asset Improvement Programme - Not Defined	84,609	-	-	84,609	84,609	-
Replacement Boilers	37,500	-	-	37,500	37,500	-
Mercer Park Bowls Pavilion	21,345	20,795	-	550	21,345	-
Walls Around Parks & Open Spaces	31,490	7,250	-	24,240	31,490	-
Fences	34,766	4,330	-	30,436	34,766	-
TOTAL PLANNED ASSET IMPROVEMENT PROGRAMME	209,710	32,375	-	177,335	209,710	-

Scheme	Net Budget 2024/25 £	Spend to Date at 30 September 2024 £	Commitments at 30 September 2024 £	Forecast Spend for Remainder of Year £	Total Forecast Expenditure in 2024/25 £	Variance (Under) / Over Spend £
LEISURE ESTATE INVESTMENT PROJECT						
WPF Leisure Estate Investment Project (pre construction costs)	8,103	8,103	-	-	8,103	-
MHLC Leisure Estate Investment Project	9,850,214	3,283,534	-	6,566,680	9,850,214	-
WPF Development Contract	-	-	-	-	-	-
TOTAL WILSONS PLAYING FIELDS	9,858,317	3,291,637	-	6,566,680	9,858,317	-
Hyndburn Leisure Centre Mechanical & Electrical Plant Replacement						
Hyndburn Leisure Centre Mechanical & Electrical Plant Replacement	465,085	-	-	465,085	465,085	-
Car Park Lighting at Hyndburn Leisure Centre	50,000	-	-	50,000	50,000	-
Wilson's Playing Fields Storage and Welfare Facilities	10,000	-	-	10,000	10,000	-
Hyndburn Leisure 3G Pitch Full Replacement	-	-	-	-	-	-
Hyndburn Leisure Centre Efficiency Works	241,447	-	-	241,447	241,447	-
TOTAL HYNDBURN LEISURE CENTRE	766,532	-	-	766,532	766,532	-
3G Pitch Floodlights						
3G Pitch Floodlights	-	22	-	-	22	22
TOTAL LEISURE ESTATE INVESTMENT PROJECT	10,624,849	3,291,659	-	7,333,212	10,624,871	22
PUBLIC SECTOR DECARBONISATION SCHEME						
PSDS - Hyndburn Leisure Centre	-	(2,364)	-	2,364	-	-
PSDS - Scaticliffe House	-	(455)	-	455	-	-
TOTAL PUBLIC SECTOR DECARBONISATION SCHEME	-	(2,819)	-	2,819	-	-
LEVELLING UP FUND						
Market Hall	7,839,780	1,659,056	-	6,180,724	7,839,780	-
Market Chambers	4,278,773	745,531	-	3,533,242	4,278,773	-
Burton Chambers	6,113,992	1,278,214	-	4,835,778	6,113,992	-
TOTAL LEVELLING UP FUND ELEMENT	18,232,545	3,682,801	-	14,549,744	18,232,545	-
Internal Development of Accrington Market Hall - Replace Passenger Lift						
Internal Development of Accrington Market Hall - Replace Passenger Lift	239,250	-	-	239,250	239,250	-
Toilet Facilities at Accrington Market Hall	92,567	-	-	92,567	92,567	-
Market Hall Fire Compliance Works	322,000	-	-	322,000	322,000	-
Market Hall Façade Works	500,000	-	-	500,000	500,000	-
TOTAL MARKET OTHER FUNDED ELEMENTS	1,153,817	-	-	1,153,817	1,153,817	-
TOTAL LEVELLING UP FUND	19,386,362	3,682,801	-	15,703,561	19,386,362	-

Scheme	Net Budget 2024/25 £	Spend to Date at 30 September 2024 £	Commitments at 30 September 2024 £	Forecast Spend for Remainder of Year £	Total Forecast Expenditure in 2024/25 £	Variance (Under) / Over Spend £
UK SHARED PROSPERITY FUND						
Accrington PAL's Garden	91,076	87,962	35	3,079	91,076	-
Improve Town Centre Car Parks / Planting	297,365	16,288	-	281,077	297,365	-
TOTAL UK SHARED PROSPERITY FUND	388,441	104,250	35	284,156	388,441	-
HOUSING IMPROVEMENT						
Disabled Facilities Grant	912,641	669,549	181,441	61,651	912,641	-
DFG Affordable Warmth Grant	200,000	155,159	-	44,841	200,000	-
DFG Emergency Works Grant	75,000	42,738	-	32,262	75,000	-
DFG Home Security Grant	25,000	-	-	25,000	25,000	-
DFG Hospital Discharge Grant	75,000	171	-	74,829	75,000	-
DFG LCC Unit at Great Harwood	300,000	-	-	300,000	300,000	-
DFG Health and Wellbeing Board	250,000	-	-	250,000	250,000	-
LCC Affordable Warmth Grant	103,058	49,699	-	53,359	103,058	-
TOTAL HOUSING IMPROVEMENT	1,940,699	917,316	181,441	841,942	1,940,699	-
VEHICLE AND PLANT ANNUAL REPLACEMENT PROGRAMME	70,000	-	-	70,000	70,000	-
TOTAL	34,420,029	8,590,121	204,000	25,631,552	34,425,673	5,644