

Scheme	Budget Approved at Council Feb 2024	Slippage from Prior Year	Approved Budget Additions in Year	Other Budget Adjustments	Slippage to Following Year	Net Budget Available 2024/25	Spent to Date at 31 December 2024	Commitments at 31 December 2024	Forecast Spend for Remainder of Year	Total Forecast Expenditure in 2024/25	Variance (Under)/ Over Spend
	£	£	£	£	£	£	£	£	£	£	£
OPERATIONAL BUILDINGS											
External Security Lighting	-	12,763	-	-	(12,098)	665	-	665	-	665	-
Fire Risk Assess Works Various	250,000	-	-	-	(237,687)	12,313	12,313	-	0	12,313	-
CCTV Upgrade	-	30,143	-	-	(30,143)	-	-	-	-	-	-
ATH External Improvements	264,000	469,682	-	(565,000)	(168,682)	-	-	-	-	-	-
Roof Access Equipment - Accrington Town Hall	-	-	-	65,000	-	65,000	-	-	65,000	65,000	-
Townscape Heritage Initiative	-	-	-	-	-	-	(6,842)	-	6,842	-	-
Cemetery Welfare and Depot Fac	-	-	-	(7,000)	-	(7,000)	(14,127)	-	7,127	(7,000)	-
Fire Assessment Building Alterations	-	50,000	-	-	(50,000)	-	-	-	-	-	-
Cremators Acc Crem-Budget Tfd to 20241	-	6,997	-	(6,997)	-	-	-	-	-	-	-
Accrington Crematorium Remedial Repairs Facelift	30,000	70,000	-	37,500	-	137,500	140,660	-	-	140,660	3,160
Willows Lane Security Barrier	30,000	-	-	-	-	30,000	21,219	-	8,781	30,000	-
Air Heating & Cooling Units Replacement Programme	30,000	-	-	30,618	-	60,618	65,361	-	-	65,361	4,743
Oswaldtwistle Civic Theatre Refurbishment Works	267,000	-	-	-	(267,000)	-	-	-	-	-	-
Crematorium Multi Media System	-	-	-	13,997	-	13,997	-	-	13,997	13,997	-
Cemetery Fence	-	-	30,000	-	(30,000)	-	-	-	-	-	-
TOTAL OPERATIONAL BUILDINGS	871,000	639,585	30,000	(431,882)	(795,610)	313,093	218,584	665	101,747	320,996	7,903
PARKS AND OPEN SPACES											
Oakhill Park Tennis Court	-	-	-	-	-	-	-	-	-	-	-
Milshaw Park Pump Track	-	-	-	-	-	-	-	-	-	-	-
Rhyddings Park Play Area	100,000	-	-	(19,857)	-	80,143	3,300	64,391	12,452	80,143	-
Baxenden Woodland Improvement	-	5,663	-	-	-	5,663	-	-	5,663	5,663	-
Peel Park Entrance Improvement	-	-	28,324	-	-	28,324	-	12,411	15,913	28,324	-
Knuzden Rec Play Area and Muga	-	-	-	-	-	-	-	-	-	-	-
Land At Nook Lane	-	72,128	-	(72,128)	-	-	-	-	-	-	-
Memorial Parks	-	127,881	-	4,689	-	132,570	87,269	120	45,181	132,570	-
Cricknet Wicket Bullough	-	1,558	-	-	-	1,558	-	-	1,558	1,558	-
Rhyddings Park	-	17,811	-	-	-	17,811	17,177	-	634	17,811	-
Mercer Park Play Area CLM	-	94,155	-	-	-	94,155	91,567	301	2,287	94,155	-
Chess In Parks	-	2,600	-	-	-	2,600	2,600	-	-	2,600	-
King George V Pavilion and Pitches	350,000	245,442	-	-	(595,442)	-	-	-	-	-	-
Milton Close Play Area	-	149,250	-	-	-	149,250	146,336	300	2,614	149,250	-
Foxhill Bank Boundary Enhancement	-	-	33,500	-	-	33,500	31,447	-	2,053	33,500	-
Oakhill Park Duckpond	-	-	6,965	-	-	6,965	6,965	-	-	6,965	-
Gatty Park Polytunnels & Greenhouse Replacement	-	20,000	-	-	-	20,000	-	-	20,000	20,000	-
Leeds Liverpool Canal Cycle Path	-	235,000	-	-	(235,000)	-	-	-	-	-	-
Jackhouse Nature Reserve Footbridge Replacement	15,000	-	-	9,000	-	24,000	-	-	24,000	24,000	-
Bullough Park Woodland Enhancement	-	-	30,000	3,300	-	33,300	5,549	-	27,751	33,300	-
Clayton Woodland Upgrades	-	-	7,210	-	-	7,210	-	-	7,210	7,210	-
TOTAL PARKS AND OPEN SPACES	465,000	971,488	105,999	(74,996)	(830,442)	637,049	392,209	77,523	167,316	637,049	-

Scheme	Budget Approved at Council Feb 2024 £	Slippage from Prior Year £	Approved Budget Additions in Year £	Other Budget Adjustments £	Slippage to Following Year £	Net Budget Available 2024/25 £
IT PROJECTS						
Tech. Refresh Annual Replacement	35,000	-	-	1,249	-	36,249
New Financial Package	-	31,850	-	-	-	31,850
CAFM System	-	7,389	-	-	-	7,389
Wi-Fi Upgrade	-	2,511	-	458	-	2,969
CRM Digital Services	-	105,605	-	-	(38,605)	67,000
Tech Refresh Upgrade QE Conference	-	1,707	-	(1,707)	-	-
Cloud Based Revenue and Benefits	-	65,200	-	(65,200)	-	-
ICT Remote Working Upgrade	50,000	-	-	-	-	50,000
Assure Software Planning-Building Control	-	-	33,712	-	(16,856)	16,856
TOTAL IT PROJECTS	85,000	214,262	33,712	(65,200)	(55,461)	212,313
VEHICLES AND EQUIPMENT						
Workshop Compressor	-	-	7,000	(1,110)	-	5,890
DX11 AHL Scarab Sweeper	-	-	20,000	-	-	20,000
Electric Bikes	-	-	4,968	-	-	4,968
Food Waste Collection	665,610	-	-	-	(665,610)	-
TOTAL VEHICLES AND EQUIPMENT	665,610	-	31,968	(1,110)	(665,610)	30,858
COMMUNITY PROJECTS						
Paving Improvements	-	2,509	-	-	-	2,509
Car Park Amenity Paving Improvements	45,000	-	-	-	-	45,000
Local Area Management - Not Defined	-	30,962	-	-	(30,962)	-
Gt Harwood Green Space Project Accelerator Fund	-	-	450,000	-	-	450,000
TOTAL COMMUNITY PROJECTS	45,000	33,471	450,000	-	(30,962)	497,509
PLANNED ASSET IMPROVEMENT PROGRAMME						
Planned Asset Improvement Programme - Not Defined	65,000	57,109	-	(36,950)	-	85,159
Replacement Boilers Various	-	37,500	-	-	-	37,500
Mercer Park Bowls Pavilion	-	21,345	-	(550)	-	20,795
Walls POS	-	31,490	-	-	-	31,490
Fences	-	34,766	-	-	-	34,766
TOTAL PLANNED ASSET IMPROVEMENT PROGRAMME	65,000	182,210	-	(37,500)	-	209,710
LEISURE ESTATE INVESTMENT PROGRAMME						
WPF Leisure Inv Prog	-	-	-	15,473	-	15,473
Wilson's Playing Fields Dev Contract	-	10,558,317	240,000	(15,473)	(4,254,525)	6,528,319
Wilson's Playing Fields Sports Pitch Drainage	300,000	-	-	-	(300,000)	-
HLC Energy Efficiency Improvement	-	465,085	-	-	-	465,085
HLC 3G Pitch Replacement	-	-	-	-	-	-
HLC Car Parking Lighting	-	50,000	-	-	-	50,000
Wilson Playing Fields Storage & Welfare Facilities	-	10,000	-	-	-	10,000
HLC Efficiency Works	241,447	-	-	-	-	241,447
3G Pitch LED Lights	-	-	-	-	-	-
TOTAL LEISURE ESTATE INVESTMENT PROGRAMME	541,447	11,083,402	240,000	-	(4,554,525)	7,310,324

Spend to Date at 31 December 2024 £	Commitments at 31 December 2024 £	Forecast Spend for Remainder of Year £	Total Forecast Expenditure in 2024/25 £	Variance (Under)/ Over Spend £
41,521	80	-	41,601	5,352
9,109	-	22,741	31,850	-
-	-	7,389	7,389	-
2,969	-	0	2,969	-
495	-	66,505	67,000	-
-	-	-	-	-
-	-	-	-	-
50,270	-	-	50,270	270
-	-	16,856	16,856	-
104,364	80	113,491	217,935	5,622
VEHICLES AND EQUIPMENT				
5,890	-	0	5,890	-
20,000	-	-	20,000	-
4,968	-	(0)	4,968	-
-	-	-	-	-
30,858	-	0	30,858	-
COMMUNITY PROJECTS				
2,198	-	311	2,509	-
41,491	-	3,509	45,000	-
-	-	-	-	-
1,200	490	448,310	450,000	-
44,889	490	452,130	497,509	-
PLANNED ASSET IMPROVEMENT PROGRAMME				
-	-	85,159	85,159	-
-	-	37,500	37,500	-
20,795	-	0	20,795	-
12,682	-	18,809	31,490	-
6,432	-	28,334	34,766	-
39,908	-	169,802	209,710	-
LEISURE ESTATE INVESTMENT PROGRAMME				
15,473	-	-	15,473	-
3,347,001	-	3,181,318	6,528,319	-
-	-	-	-	-
-	-	465,085	465,085	-
-	-	-	-	-
-	-	50,000	50,000	-
-	-	10,000	10,000	-
-	-	241,447	241,447	-
22	-	-	22	22
3,362,496	-	3,947,850	7,310,346	22

Scheme	Budget Approved at Council Feb 2024 £	Slippage from Prior Year £	Approved Budget Additions in Year £	Other Budget Adjustments £	Slippage to Following Year £	Net Budget Available 2024/25 £
PUBLIC SECTOR DECARBONISATION SCHEME						
PSDA HLC	-	-	-	-	-	-
PSDS Scaitcliffe	-	-	-	-	-	-
TOTAL PUBLIC SECTOR DECARBONISATION SCHEME	-	-	-	-	-	-
LEVELLING UP FUND SCHEMES						
Market Hall - LUF	-	9,282,347	-	(42,567)	(4,158,652)	5,081,128
Market Chambers - LUF	-	9,338,773	-	(523,000)	(5,651,397)	3,164,376
Burton Chambers - LUF	-	7,113,992	-	-	(3,440,338)	3,673,654
Indoor Market Hall Redevelopment	-	239,250	-	-	(239,250)	-
Market Hall Toilet Facilities Changing Places	-	50,000	-	42,567	-	92,567
Market Chambers Heritage Lottery Grant Works	500,000	-	-	(500,000)	-	-
Market Hall Fire Compliance Works	-	-	322,000	-	(322,000)	-
Market Hall Facade Works	-	-	-	500,000	(500,000)	-
TOTAL LEVELLING UP FUND SCHEMES	500,000	26,024,362	322,000	(523,000)	(14,311,637)	12,011,725
UK SHARED PROSPERITY FUND						
Accrington PALS Garden	-	91,076	-	1,286	-	92,362
Other Town Centre Greening SPF	-	285,000	-	11,079	-	296,079
Market Chambers Arts Culture & Heritage Centre SPF	-	470,000	-	(470,000)	-	-
TOTAL UK SHARED PROSPERITY FUND	-	846,076	-	(457,635)	-	388,441
HOUSING IMPROVEMENT PROGRAMME						
Disabled Facilities General	1,095,958	38,355	99,459	(56,131)	-	1,177,641
DFG Affordable Warmth Grant	-	6,582	-	193,418	-	200,000
Emergency Works Grant	-	33,834	-	41,166	-	75,000
DFG Home Security Grant	-	13,453	-	(13,453)	-	-
DFG Hospital Discharge Grant	-	-	-	10,000	-	10,000
DFG - LCC Unit in Gt Harwood	-	300,000	-	-	-	300,000
DFG - Health & Wellbeing Board	-	250,000	-	(175,000)	-	75,000
Affordable Warmth Intervention	-	18,773	-	84,285	-	103,058
TOTAL HOUSING IMPROVEMENT PROGRAMME	1,095,958	660,997	99,459	84,285	-	1,940,699
VEHICLE & PLANT ANNUAL REPLACEMENT PROGRAMME	70,000	-	-	-	-	70,000
TOTAL FOR ALL SCHEMES	4,404,015	40,655,853	1,313,138	(1,507,038)	(21,244,247)	23,621,721

Spend to Date at 31 December 2024 £	Commitments at 31 December 2024 £	Forecast Spend for Remainder of Year £	Total Forecast Expenditure in 2024/25 £	Variance (Under)/ Over Spend £
(2,364)	-	2,364	-	-
(455)	-	455	-	-
(2,819)	-	2,819	-	-
2,130,539	-	2,950,589	5,081,128	-
1,028,937	-	2,135,439	3,164,376	-
1,716,191	-	1,957,463	3,673,654	-
-	-	-	-	-
50,000	-	42,567	92,567	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,925,667	-	7,086,058	12,011,725	-
92,362	-	0	92,362	-
16,298	5,967	273,814	296,079	-
-	-	-	-	-
108,660	5,967	273,814	388,441	-
1,056,236	121,405	(0)	1,177,641	-
199,464	-	536	200,000	-
47,492	-	27,508	75,000	-
-	-	-	-	-
971	-	9,029	10,000	-
-	-	300,000	300,000	-
-	-	75,000	75,000	-
72,919	-	30,139	103,058	-
1,377,082	121,405	442,211	1,940,699	-
-	-	70,000	70,000	-
10,601,898	206,130	12,827,240	23,635,268	13,547