

New Investment approved in 2013/14 Revenue Budget

INVESTMENT AREA	TOTAL NEW INVESTMENT £	2013/14 EXPENDITURE TO DATE £	COMMITMENTS £	TOTAL EXPENDITURE + COMMITMENTS £	BALANCE REMAINING £	COMMENTS
Proactive clean up team	50,000	13,429	26,859	40,288	9,712	
Tree Policy	30,000	1,020	0	1,020	28,980	Tree works orders pending - going live in August. Budget expected to be fully spent in 2013/14.
Regeneration of key town centre sites	40,000	0	0	0	40,000	No cost in 2013/14 - see recommendation in report.
Play area improvements	100,000	0	0	0	100,000	Work will start after consultation, spend expected in quarter four.
Community development and volunteering	70,000	0	0	0	70,000	There will be a saving in 2013-14. Work will be starting in August.
Unify Credit Union	50,000	14,739	27,334	42,073	7,927	
Support to the VCFS Network	15,000	7,500	0	7,500	7,500	
Neighbourhood Working	100,000	2,327	6,610	8,937	91,063	Two of the 24 priorities have been completed and Lead Officers are finalising details and costs of the remaining Neighbourhood Priorities, spend is expected over the next three quarters.
16/17 year old drop in scheme	15,000	0	0	0	15,000	Service provided by the charity "Key" who will invoice quarterly.
Extension & improvement of street furniture	65,000	0	0	0	65,000	The contract has been let and orders are being raised with spend expected in quarters two and three. The contract value is around £60k, with the remaining £5k for fitting and parts.
Active Generation	31,000	10,942	20,058	31,000	0	
Street Games	50,000	8,139	0	8,139	41,861	Programme for the remainder of 13/14 should fully utilise the budget.
Free Swimming	7,500	0	7,500	7,500	0	Program implemented with Active Nation for the summer period.
Employee health scheme	20,000	5,941	12,000	17,941	2,059	Anticipated spend around £1,500 per month.
Campaigns and events	40,000	0	1,458	1,458	38,542	Astley Park events organised for Aug/Sept. Also Christmas events.
Car park pay and display income reduction	75,000	0	75,000	75,000	0	
Inward investment delivery	350,000	22,564	0	22,564	327,436	Report to Exec Cabinet 20th June 2013 to approve the delivery of the recommended inward investment plan activities.
Town Centre masterplan	30,000	11,385	22,700	34,085	(4,085)	Forecast overspend to be met from in year savings.
Support the expansion of local businesses	100,000	0	15,850	15,850	84,150	A number of projects are in the pipeline
Support the expansion of local businesses	10,000	175	712	887	9,113	Commitment to an annual business event in Autumn 2013
Joint employment initiative with Runshaw College	50,000	20,625	0	20,625	29,375	Budget to be spent over two years.
Private Property Improvement Scheme	50,000	0	0	0	50,000	Currently 1 minor application under review for this trial scheme.
TOTAL	1,348,500	118,786	216,081	334,867	1,013,633	