

Scheme variations to 2016/17 Capital Programme

APPENDIX 2

| | Capital Programme Schemes (Feb 2017) £ 000 | Transfer from prior year/(to) future year £ 000 | Requested Variations £ 000 | Expenditure 2016/17 £ 000 |
|--|--|--|----------------------------------|---------------------------------|
| Health & Adult Social Care | | | | |
| Demolition of Longshaw HOP | 155 | | (102) | 53 |
| Disabled Facilities Grant | 1,458 | (35) | | 1,423 |
| Telecare Project | 135 | | | 135 |
| Day Care Services Upgrades | 9 | | (4) | 5 |
| Shorey Bank Extra Care Scheme Site | 214 | | | 214 |
| | 1,971 | (35) | (106) | 1,830 |
| Children's Services | | | | |
| Disable Facilities Grant | 430 | (95) | (253) | 82 |
| Two Year Old Grant | 30 | (30) | (4) | (4) |
| | 460 | (125) | (257) | 78 |
| Environment | | | | |
| Pleasington Cemetary Extension | 28 | | | 28 |
| Alternate Weekly Waste Collections | 445 | | 1 | 446 |
| Replacement On and Off Road Pay and Display Machines | 250 | | | 250 |
| Bus Lane Enforcement Cameras | 58 | | | 58 |
| Vehicle Purchases | | | 17 | 17 |
| | 781 | - | 18 | 799 |
| Leisure, Culture & Young People | | | | |
| Library Cladding | | | 1 | 1 |
| Blackburn Leisure Centre Replacement | 208 | (176) | | 32 |
| Waves Demolition | 345 | (99) | | 246 |
| Witton Athletics - Floodlights | 13 | (13) | | - |
| RFID | 25 | | (26) | (1) |
| Bangor St - Refurbish Car Park | 21 | (21) | | - |
| Wooldridge Playing Fields | 477 | (231) | | 246 |
| Making Rooms Equipment | 36 | (2) | | 34 |
| Making Rooms | 620 | | (10) | 610 |
| | 1,745 | (542) | (35) | 1,168 |
| Neighbourhood and Prevention Services | | | | |
| Bank Top and Griffin Clearance | 109 | (99) | | 10 |
| Group Repair (Inner NW/InnerSE/Darwen) | 3 | (3) | | - |
| Insulation for Hard to Treat Properties | 19 | 4 | | 23 |
| Neighbourhood Intervention Fund | 187 | (134) | | 53 |
| Equity Loans | 15 | (14) | | 1 |
| Empty Homes Cluster | 60 | (60) | | - |
| Other Acquisition costs | 10 | (10) | | - |
| DECC Central Heating Fund | 2,242 | (589) | 52 | 1,705 |
| Affordable Homes Funding | 4 | (4) | | - |
| Development Investment Fund | 150 | (44) | | 106 |
| CCTV Hub | 658 | (84) | | 574 |
| | 3,457 | (1,037) | 52 | 2,472 |
| Regeneration | | | | |
| Redevelopment of former Blackburn Markets Site | 816 | | 46 | 862 |
| Cathedral Café Growth Deal | 250 | | | 250 |
| Assistance to Industry | 271 | (37) | (25) | 209 |
| Cathedral Quarter Development | 100 | (100) | 10 | 10 |
| Cathedral Quarter Office Block Fit Out | 357 | 30 | | 387 |
| Darwen 3 Day Market | 124 | 28 | | 152 |
| Blakey Moor | 3,547 | (3,547) | | - |
| Local Transport Plan | 2,463 | | (14) | 2,449 |
| Street Lighting Investment | 100 | (125) | | (25) |
| Bury Fold Brook | 15 | (15) | | - |
| Blackburn Surface Water Management Plan | 24 | | (28) | (4) |
| Darwen Surface Water Manangement Plan | 21 | | (21) | - |
| Blackburn with Darwen Culvert Study | 12 | | (12) | - |
| Darwen Ordinary Water Course Improvement | 200 | | | 200 |
| Integrated Modelling Works | 74 | (11) | | 63 |
| Bala Close Drainage Improvements | 66 | (13) | | 53 |
| Granvill Rd/Westland Ave Flood Study | 33 | (20) | | 13 |
| Birch Hall Ave diversion appraisal | 40 | (14) | | 26 |
| Livesey Branch Rd Culvert | 50 | (41) | | 9 |
| Highways Network Recovery | 3,367 | (84) | | 3,283 |
| Pennine Reach | 2,109 | | 2,390 | 4,499 |
| M65 J5 Signalisation | 170 | (249) | | (79) |
| | 14,209 | (4,198) | 2,346 | 12,357 |
| Resources | | | | |
| Corporate ICT - Database Environment | 111 | | | 111 |
| Corporate ICT - Montr & Mgmt, service systems & op software, inf | 61 | (3) | | 58 |

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| Corporate ICT - System Migration | 21 | | (21) | - |
| Corporate ICT - Digital Services | 139 | (11) | | 128 |
| Corporate ICT - Public Access | 139 | (127) | | 12 |
| Corporate ICT - WAN Connectivity | 97 | (36) | | 61 |
| Corporate ICT - Replacement Infrastructure | 100 | (67) | | 33 |
| Corporate ICT - HR & Payroll System | 73 | (2) | | 71 |
| Corporate ICT - Adult Social Care IT System | 79 | (1) | | 78 |
| Corporate ICT - Digitisation of Planning Service | 230 | (167) | | 63 |
| Corporate ICT - Till and Stock System | 42 | (20) | | 22 |
| Corporate ICT - Virtual Learning Environment | 5 | | | 5 |
| Corporate ICT - Finance System | 550 | (174) | | 376 |
| Corporate ICT - Microsoft EA | 10 | 4 | | 14 |
| Carbon Management Plan | 230 | (212) | | 18 |
| Old Town Hall Stonework | 397 | 5 | | 402 |
| Land Remediation Schemes | 3 | 1 | | 4 |
| Accommodation Strategy | 30 | (30) | | - |
| Freckleton Street Acquisitions | | | 350 | 350 |
| Corporate DDA Work | 137 | (77) | | 60 |
| Velvet Lounge/1-7 Simmons Street | 141 | | 75 | 216 |
| Tower Block Air Conditioning | 6 | | | 6 |
| Akzo Nobel Demolition | 135 | | (16) | 119 |
| Digital Advertising Screen | 62 | | (1) | 61 |
| | - | - | - | - |
| | 2,798 | (917) | 387 | 2,268 |
| Schools and Education | | | | |
| Capital allocations | 2,212 | (2,302) | 90 | - |
| Carry over from 2015/16 not previously reported | - | (228) | 228 | |
| Audley Juniors | 211 | | 9 | 220 |
| Cedars Primary | 950 | (461) | (300) | 189 |
| Intack Primary | 143 | | | 143 |
| Lammack | 185 | | 85 | 270 |
| Longshaw Infants | 68 | | 70 | 138 |
| St Barnabas and St St Pauls | 300 | (272) | | 28 |
| St Thomas CE Primary School | 195 | (186) | | 9 |
| St Thomas Centre Phase 2 | 25 | (12) | | 13 |
| Newfield ASD Demolition | 1,961 | (1,635) | | 326 |
| Turton/Edgworth Primary School | 100 | (99) | | 1 |
| Longshaw Juniors | 15 | | (10) | 5 |
| Audley Nursery | 34 | | (34) | - |
| Longshaw Nursery | 23 | | (23) | - |
| Feniscowles Juniors | 34 | | (34) | - |
| Holden Fold | 85 | | 19 | 104 |
| Crosshill | 230 | | 98 | 328 |
| Avondale | 3 | | | 3 |
| Meadowhead | 1 | | | 1 |
| Roe Lee Primary | 3 | | 33 | 36 |
| Shadsworth Juniors | 1 | | | 1 |
| Holy Trinity | 1 | | | 1 |
| Lower Darwen | | | 32 | 32 |
| Ashleigh | | | 2 | 2 |
| Wensley Fold | | | 1 | 1 |
| Brookhouse | | | 12 | 12 |
| Shadsworth Infants | 55 | | 2 | 57 |
| | 6,835 | (5,195) | 280 | 1,920 |
| Portfolios Total | 32,256 | (12,049) | 2,685 | 22,892 |
| Earmarked schemes: | | | | |
| Corporate ICT | 1,374 | (1,395) | 21 | - |
| Corporate Property Investment | 939 | (818) | (121) | - |
| Phase 2 Accommodation Strategy | 2,271 | (2,271) | | - |
| Vehicles (funded from capital or leased) | 1,138 | | (1,121) | 17 |
| Total | 5,722 | (4,484) | (1,221) | 17 |