

## Scheme variations to 2016/17 Capital Programme

	Capital Programme Schemes Approved at Finance Council 27th Feb 2017 £ 000	Programme Adjustments following Outturn 2016/17 £ 000	Portfolio changes £ 000	Requested Variations £ 000	Total £ 000
<b><u>Health &amp; Adult Social Care</u></b>					
Demolition of Feniscliffe HOP	75	-	-	-	75
Disabled Facilities Grant	1,658	35	-	-	1,693
Telecare Project	160	-	-	-	160
Shorey Bank Extra Care Scheme Site	186	-	-	-	186
	<b>2,079</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>2,114</b>
<b><u>Children's Services</u></b>					
Disable Facilities Grant	300	95	-	-	395
Two Year Old Grant	233	30	-	-	263
Audley Children's Centre Early Years	0	-	-	133	133
Little Harwood Children's Centre	0	-	-	94	94
Stepping Stone's Nursery	0	-	-	61	61
Longshaw Nursery School	0	-	-	189	189
	<b>533</b>	<b>125</b>	<b>-</b>	<b>477</b>	<b>1,135</b>
<b><u>Environment</u></b>					
Old Bank Lane Car Park	0	-	-	1,196	1,196
	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>1,196</b>
<b><u>Leisure, Culture &amp; Young People</u></b>					
Darwen Leisure Centre Replacement	6	-	-	-	6
Blackburn Leisure Centre Replacement	0	176	-	-	176
Waves Demolition	0	99	-	-	99
Witton Athletics - Floodlights	0	13	-	-	13
Bangor St - Refurbish Car Park	0	21	-	-	21
Woodridge Playing Fields	0	231	-	-	231
Making Rooms Equipment	0	2	-	-	2
	<b>6</b>	<b>542</b>	<b>-</b>	<b>-</b>	<b>548</b>
<b><u>Neighbourhood and Prevention Services</u></b>					
Bank Top and Griffin Clearance	100	99	(199)	-	-
Group Repair (Inner NW/InnerSE/Darwen)		3	(3)	-	-
Insulation for Hard to Treat Properties	50	(4)	(46)	-	-
Neighbourhood Intervention Fund	100	134	(234)	-	-
Equity Loans	73	14	(87)	-	-
Empty Homes Cluster	100	60	(160)	-	-
Other Acquisition costs		10	(10)	-	-
DECC Central Heating Fund		589	(589)	-	-
Affordable Homes Funding	100	4	(104)	-	-
Development Investment Fund	100	44	(144)	-	-
CCTV Hub		84	-	-	84
	<b>623</b>	<b>1,037</b>	<b>(1,576)</b>	<b>-</b>	<b>84</b>
<b><u>Regeneration</u></b>					
Assistance to Industry	150	37	-	-	187
Cathedral Quarter Development	0	100	-	-	100
Cathedral Quarter Office Block Fit Out	301	(30)	-	-	271
Darwen 3 Day Market	274	(28)	-	1,670	1,916
Blakey Moor	0	3,547	-	-	3,547
Local Transport Plan	5,308	-	-	-	5,308
Street Lighting Investment	0	125	-	-	125
Bury Fold Brook	0	15	-	-	15
Integrated Modelling Works	0	11	-	-	11
Bala Close Drainage Improvements	0	13	-	-	13
Granvill Rd/Westland Ave Flood Study	0	20	-	-	20
Birch Hall Ave diversion appraisal	0	14	-	-	14
Livesey Branch Rd Culvert	0	41	-	-	41
Highways Network Recovery	0	84	-	-	84
M65 J5 Signalisation	0	249	-	-	249
Bank Top and Griffin Clearance	0	-	199	-	199
Group Repair (Inner NW/InnerSE/Darwen)	0	-	3	-	3
Insulation for Hard to Treat Properties	0	-	46	-	46
Neighbourhood Intervention Fund	0	-	234	-	234
Equity Loans	0	-	87	-	87
Empty Homes Cluster	0	-	160	-	160
Other Acquisition costs	0	-	10	-	10
DECC Central Heating Fund	0	-	589	-	589
Affordable Homes Funding	0	-	104	-	104
Development Investment Fund	0	-	144	-	144
Capacity Funding	0	-	-	125	125
Cinema and Leisure Development	0	-	-	-	6,500
	<b>6,033</b>	<b>4,198</b>	<b>1,576</b>	<b>8,295</b>	<b>20,102</b>

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	Capital Programme Schemes Approved at Finance Council 27th Feb 2017 £ 000	Programme Adjustments following Outturn 2016/17 £ 000	Portfolio changes £ 000	Requested Variations £ 000	Total £ 000
<b>Resources</b>					
Corporate ICT - Montr & Mgmt, service systems & op	70	3	-	-	73
Corporate ICT - System Migration			-	-	-
Corporate ICT - Digital Services	100	11	-	-	111
Corporate ICT - Public Access	150	127	-	-	277
Corporate ICT - WAN Connectivity	100	36	-	-	136
Corporate ICT - Replacement Infrastructure	934	67	-	-	1,001
Corporate ICT - HR & Payroll System		2	-	-	2
Corporate ICT - Adult Social Care IT System		1	-	-	1
Corporate ICT - Digitisation of Planning Service	50	167	-	-	217
Corporate ICT - Till and Stock System		20	-	-	20
Corporate ICT - Virtual Learning Environment			-	-	-
Corporate ICT - Finance System	50	174	-	-	224
Corporate ICT - Microsoft EA	22	(4)	-	-	18
Corporate ICT - New Leisure System				48	48
Coporate ICT Adults Mobile Working				12	12
Carbon Management Plan		212	-	-	212
Old Town Hall Stonework	25	(5)	-	-	20
Land Remediation Schemes	214	(1)	-	-	213
Accommodation Strategy		30	-	-	30
Corporate DDA Work	100	77	-	-	177
Griffin Lodge	300		-	-	300
	2,115	917	-	60	3,092
<b>Schools and Education</b>					
Capital allocations	2,212	318	-	(1,212)	1,318
Audley Juniors	0		-	32	32
Cedars Primary	950	461	-	-	1,411
St Barnabas and St St Pauls	550	272	-	50	872
St Thomas CE Primary School	5	186	-	-	191
St Thomas Centre Phase 2	475	12	-	-	487
Newfield ASD Demolition	2,300	1,635	-	1,000	4,935
Turton/Edgworth Primary School	0	99	-	-	99
Audley Nursery	1	-	-	-	1
Longshaw Nursery	1	-	-	(1)	-
Feniscowles	1	-	-	(1)	-
Audley Infant and Junior - New Heating System	0	-	-	500	500
Audley Junior - Roofing Works	0	-	-	237	237
Belmont	0	-	-	10	10
Feniscowles	0	-	-	25	25
Intack	0	-	-	25	25
Longshaw Junior	0	-	-	65	65
Lower Darwen	0	-	-	190	190
Meadowhead Junior	0	-	-	25	25
Roe Lee Park - Classroom Works	0	-	-	150	150
Roe Lee Park - Refurbishment of boys toilets	0	-	-	38	38
Shadsworth Juniors	0	-	-	14	14
Project Management Fee	0	-	-	50	50
	6,495	2,983	-	1,197	10,675
<b>Portfolios Total</b>	<b>17,884</b>	<b>9,837</b>	<b>-</b>	<b>11,225</b>	<b>38,946</b>
<b>Earmarked schemes:</b>					
Corporate ICT	1,416	1,395		(60)	2,751
Corporate Property Investment	658	818			1,476
Phase 2 Accomdation Strategy		2,271		(1,514)	757
Vehicles (funded from capital or leased)	700				700
<b>Total</b>	<b>2,774</b>	<b>4,484</b>		<b>(1,574)</b>	<b>5,684</b>