

Scheme variations to 2017/18 Capital Programme

	2017/18				2018/19 and Future Years				
	Capital Programme Schemes Approved by Executive Board on 10th August 2017	Slippage/Reprofiling of budgets	Requested Variations	Total Capital Programme at 30 September 2017	Approved Programme 18/19 and Future Years	Portfolio Changes	Slippage to/from future years/ Reprofiling of Budget	Requested Variations	Total Programme 18/19 and Future Years
	£ 000	£ 000	£ 000	£ 000	£'000	£'000	£'000	£'000	£'000
Health & Adult Social Care									
Demolition of Tower View HOP	0	-	75	75	-	-	-	-	-
Demolition of Fenisccliffe HOP	75	-	(75)	-	-	-	-	-	-
Disabled Facilities Grant	1,693	-	-	1,693	5,832	-	-	-	5,832
Telecare Project	160	-	-	160	640	-	-	-	640
Shorey Bank/Riverside Heights Extra Care Scheme Site	186	(186)	-	-	-	-	186	-	186
	2,114	(186)	-	1,928	6,472	0	186	0	6,658
Children's Services									
Disabled Facilities Grant	395	-	-	395	1,200	-	-	-	1,200
Two Year Old Grant	263	-	-	263	-	-	-	-	-
Audley Children's Centre Early Years	133	-	-	133	-	-	-	-	-
Little Harwood Children's Centre	94	-	-	94	-	-	-	-	-
Stepping Stone's Nursery	61	-	-	61	-	-	-	-	-
Longshaw Nursery School	189	-	-	189	-	-	-	-	-
	1,135	-	-	1,135	1,200	0	0	0	1,200
Environment									
Old Bank Lane Car Park	1,196	-	404	1,600	-	-	-	-	-
Pleasington Cemetary	0	-	65	65	-	-	-	-	-
	1,196	-	469	1,665	0	0	0	0	0
Leisure, Culture & Young People									
Darwen Leisure Centre Replacement	6	-	-	6	-	-	-	-	-
Blackburn Leisure Centre Replacement	176	-	(127)	49	-	-	-	-	-
Waves Demolition	99	-	-	99	-	-	-	-	-
Witton Athletics - Floodlights	13	-	-	13	-	-	-	-	-
Bangor St - Refurbish Car Park	21	-	-	21	-	-	-	-	-
Wooldridge Playing Fields	231	-	99	330	-	-	-	-	-
Making Rooms Equipment	2	-	-	2	-	-	-	-	-
	548	-	(28)	520	0	0	0	0	0
Neighbourhood and Prevention Services									
CCTV Hub	84	-	-	84	-	-	-	-	-
Bank Top and Griffin Clearance	0	-	-	-	300	(300)	-	-	-
Neighbourhood Intervention Fund	0	-	-	-	400	(400)	-	-	-
Empty Homes Cluster	0	-	-	-	300	(300)	-	-	-
	84	-	-	84	1,000	-1,000	0	0	0
Regeneration									
Assistance to Industry	187	-	-	187	600	-	-	-	600
Cathedral Quarter Development	100	-	-	100	-	-	-	-	-
Cathedral Quarter Office Block Fit Out	271	-	-	271	-	-	-	-	-
Darwen 3 Day Market	1,916	-	-	1,916	-	-	-	-	-
Blakey Moor	3,547	(3,397)	-	150	-	-	3,397	-	3,397
Local Transport Plan	5,308	-	(586)	4,722	19,978	-	-	(200)	19,778
National Productivity Investment Fund - Fabric Borders	-	-	-	-	-	-	-	2,000	2,000
Street Lighting Investment	125	-	-	125	-	-	-	-	-
Bury Fold Brook	15	-	-	15	-	-	-	-	-
Integrated Modelling Works	11	-	-	11	-	-	-	-	-
Bala Close Drainage Improvements	13	-	-	13	-	-	-	-	-

Granvill Rd/Westland Ave Flood Study	20	-	-	20	-	-	-	-	-
Birch Hall Ave diversion appraisal	14	-	-	14	-	-	-	-	-
Livesey Branch Rd Culvert	41	-	-	41	-	-	-	-	-
Highways Network Recovery	84	-	-	84	-	-	-	-	-
M65 J5 Signalisation	249	-	(210)	39	-	-	-	-	-
Bank Top and Griffin Clearance	199	-	-	199	300	-	-	-	300
Group Repair (Inner NW/InnerSE/Darwen)	46	-	-	46	-	-	-	-	-
Insulation for Hard to Treat Properties	3	-	-	3	-	-	-	-	-
Neighbourhood Intervention Fund	234	(160)	-	74	400	160	-	-	560
Equity Loans	87	(87)	-	-	-	87	-	-	87
Empty Homes Cluster	160	(140)	-	20	300	140	-	-	440
Other Acquisition costs	10	-	-	10	-	-	-	-	-
DECC Central Heating Fund	589	-	-	589	-	-	-	-	-
Affordable Homes Funding	104	-	123	227	-	-	-	-	-
Development Investment Fund	144	-	-	144	-	-	-	-	-
Capacity Funding	125	(50)	-	75	-	50	-	-	50
Real Cinema	6,500	(6,200)	-	300	-	6,200	-	-	6,200
	20,102	(10,034)	(673)	9,395	20,578	1,000	10,034	1,800	33,412
Resources									
Corporate ICT - Montr & Mgmt, service systems & op software, infrastructure	73	-	-	73	-	-	-	-	-
Corporate ICT - Digital Services	111	-	-	111	-	-	-	-	-
Corporate ICT - Public Access	277	-	-	277	-	-	-	-	-
Corporate ICT - WAN Connectivity	136	-	-	136	-	-	-	-	-
Corporate ICT - Replacement Infrastructure	1,001	(750)	-	251	-	750	-	-	750
Corporate ICT - HR & Payroll System	2	-	-	2	-	-	-	-	-
Corporate ICT - Adult Social Care IT System	1	-	(1)	-	-	-	-	-	-
Corporate ICT - Digitisation of Planning Service	217	-	-	217	-	-	-	-	-
Corporate ICT - Till and Stock System	20	-	-	20	-	-	-	-	-
Corporate ICT - Finance System	224	-	-	224	-	-	-	-	-
Corporate ICT - Microsoft EA	18	(9)	-	9	-	9	-	-	9
Corporate ICT - New Leisure System	48	-	-	48	-	-	-	-	-
Corporate ICT Adults Mobile Working	12	-	-	12	-	-	-	-	-
Corporate ICT - Nursery Management System	-	-	29	29	-	-	-	-	-
Carbon Management Plan	212	-	-	212	-	-	-	-	-
Old Town Hall Stonework	20	-	-	20	-	-	-	-	-
Land Remediation Schemes	213	-	-	213	-	-	-	-	-
Accommodation Strategy	30	-	-	30	-	-	-	-	-
Freckleton Street Acquisitions	0	-	-	-	-	-	-	-	-
Corporate DDA Work	177	(100)	-	77	-	100	-	-	100
Akzo Nobel Demolition	0	-	1	1	-	-	-	-	-
Griffin Lodge	300	-	-	300	-	-	-	-	-
Fishmoor Drive Demolition	0	-	185	185	-	-	-	-	-
Davyfield Road Bungalow Remodel	0	-	287	287	-	-	-	-	-
	3,092	(859)	501	2,734	-	-	859	-	859
Schools and Education									
Capital allocations	1,318	-	(50)	1,268	-	-	-	-	-
Audley Juniors	32	-	-	32	-	-	-	-	-
Cedars Primary	1,411	-	-	1,411	-	-	-	-	-
St Barnabas and St St Pauls	872	-	-	872	-	-	-	-	-
St Thomas CE Primary School	191	-	-	191	-	-	-	-	-
St Thomas Centre Phase 2	487	-	-	487	-	-	-	-	-
Newfield ASD Demolition	4,935	-	-	4,935	-	-	-	-	-
Turton/Edgworth Primary School	99	-	-	99	-	-	-	-	-
Audley Nursery	1	-	-	1	-	-	-	-	-
Audley Infant and Junior - New Heating System	500	-	-	500	-	-	-	-	-
Audley Junior - Roofing Works	237	-	-	237	-	-	-	-	-
Belmont	10	-	-	10	-	-	-	-	-
Feniscowles	25	-	-	25	-	-	-	-	-
Intack	25	-	-	25	-	-	-	-	-
Longshaw Junior	65	-	-	65	-	-	-	-	-
Lower Darwen	190	-	-	190	-	-	-	-	-
Meadowhead Junior	25	-	-	25	-	-	-	-	-
Roe Lee Park - Classroom Works	150	-	-	150	-	-	-	-	-
Roe Lee Park - Refurbishment of boys toilets	38	-	-	38	-	-	-	-	-

Shadsworth Juniors	14	-	-	14
Our Lady and St Johns Sport Pitch	0	-	50	50
Project Management Fee	50	-	-	50
	10,675	-	-	10,675

Portfolios Total	38,946	(11,079)	269	28,136
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Earmarked schemes:

Corporate ICT	2,751	-	(16)	2,735
Corporate Property Investment	1,476	-	(185)	1,291
Phase 2 Accommodation Strategy	757	-	(287)	470
Vehicles (funded from capital or leased)	700	-	-	700
Total	5,684	-	(488)	5,196

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
0	0	0	0	0

29,250	-	11,079	1,800	42,129
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2,834	-	-	-	2,834
1,317	-	-	-	1,317
1,514	-	-	-	1,514
1,400	-	-	-	1,400
7,065	-	-	-	7,065