

Overall Capital Monitoring 2017/18

	2017/18				2018/19 and Future Years			
	Approved Programme 2017/18	Programme approved at Executive Board November 2017	Requested Variations (See Appendix 2)	Revised 2017/18 Capital Programme As at 31st December 2017	Approved Programme 2018/19 and future Years	Programme approved at Executive Board November 2017	Requested Variations (See Appendix 2)	Revised Future Capital Programme As At 31st December 2017
	(Budget Book) £'000	£'000	£'000	£'000	(Budget Book) £'000	£'000	£'000	£'000
Costs								
Health & Adult Social Care	2,079	1,928	(36)	1,892	6,472	6,658	200	6,858
Children's Services	533	1,135	(263)	872	1,200	1,200	263	1,463
Environment	0	1,665	(300)	1,365	0	0	300	300
Leisure, Culture & Young People	6	520	49	569	0	0	0	0
Neighbourhood and Prevention Services	623	84	0	84	1,000	0	0	0
Regeneration	6,033	9,395	(1,676)	7,719	20,578	33,412	1,770	35,182
Resources	2,115	2,734	(1,185)	1,549	0	859	492	1,351
Schools & Education	6,495	10,675	(2,213)	8,462	0	0	2,213	2,213
Total Predicted Expenditure	17,884	28,136	(5,624)	22,512	29,250	42,129	5,238	47,367
Resources								
- Department for Communities & Local Government	0	0	0	0	0	0	0	0
- Department for Education	6,495	11,236	(2,426)	8,810	0	0	2,426	2,426
- Department for Energy & Climate Change	0	589	0	589	0	0	0	0
- Department for Transport	3,827	3,977	0	3,977	18,728	20,728	0	20,728
- Disabled Facilities Grants	1,461	1,600	162	1,762	5,844	5,844	0	5,844
- Housing Grants	0	98	0	98	0	190	0	190
- Other Grants	333	314	0	314	182	1,451	0	1,451
Government Grants	12,116	17,814	(2,264)	15,550	24,754	28,213	2,426	30,639
Unsupported Borrowing	3,753	8,168	(2,810)	5,358	2,953	11,956	2,555	14,511
External Contributions	1,515	880	(50)	830	1,543	1,960	(243)	1,717
Revenue Contributions	500	1,274	(500)	774	0	0	500	500
Total Resources	17,884	28,136	(5,624)	22,512	29,250	42,129	5,238	47,367
Difference	0	0	0	0	0	0	0	0
Earmarked Schemes								
Corporate ICT	1,416	2,735	(2,672)	63	2,834	2,834	3,666	6,500
Corporate Property Investment	658	1,291	(648)	643	1,317	1,317	338	1,655
Phase 2 Accommodation strategy	2,271	470	(470)	0	1,514	1,514	431	1,945
Vehicles (funded from capital or leased)	700	700	0	700	1,400	1,400	0	1,400
	5,045	5,196	(3,790)	1,406	7,065	7,065	4,435	11,500

Scheme variations to 2017/18 Capital Programme

Capital Programme Schemes Approved by Executive Board on 9th November 2017	Slippage/Reprofiling of budgets	Requested Variations	Total Capital Programme at 31 December 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	75	-	75	-	-	-	-	-
Disabled Facilities Grant	1,693	(200)	1,655	5,832	-	200	-	6,032
Telecare Project	160	-	160	640	-	-	-	640
Longshaw HOP Demolition	-	-	2	-	-	-	-	-
Riverside Heights Extra Care Scheme Site (formerly Shorey Bank)	-	-	-	186	-	-	-	186
	1,928	(200)	164	6,658	-	200	-	6,858
Children's Services								
Disable Facilities Grant	395	-	395	1,200	-	-	-	1,200
Two Year Old Grant	263	(263)	-	-	-	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	(263)	872	1,200	-	263	-	1,463
Environment								
Old Bank Lane Car Park	1,600	(300)	1,300	-	-	300	-	300
Pleasington Cemetary	65	-	65	-	-	-	-	-
	1,665	(300)	1,365	-	-	300	-	300
Leisure, Culture & Young People								
Darwen Leisure Centre Replacement	6	-	49	55	-	-	-	-
Blackburn Leisure Centre Replacement	49	-	49	-	-	-	-	-
Waves Demolition	99	-	99	-	-	-	-	-
Witton Athletics - Floodlights	13	-	13	-	-	-	-	-
Bangor St - Refurbish Car Park	21	-	21	-	-	-	-	-
Woodridge Playing Fields	330	-	330	-	-	-	-	-
Making Rooms Equipment	2	-	2	-	-	-	-	-
	520	-	49	569	-	-	-	-
Neighbourhood and Prevention Services								
CCTV Hub	84	-	84	-	-	-	-	-
	84	-	84	-	-	-	-	-
Regeneration								
Redevelopment of Former Balckburn Markets	0	-	12	12	-	-	-	-
Assistance to Industry	187	-	187	600	-	-	-	600
Cathedral Quarter Development	100	-	100	-	-	-	-	-
Cathedral Quarter Office Block Fit Out	271	(10)	311	-	-	10	-	10
Darwen 3 Day Market	1,916	(1,550)	366	-	-	1,550	-	1,550
Blakey Moor	150	-	150	3,397	-	-	-	3,397
Local Transport Plan	4,722	-	4,722	19,778	-	-	-	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	39	-	-	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	74	-	32	106	560	-	-	-	560
Equity Loans	-	-	-	-	87	-	-	-	87
Empty Homes Cluster	20	-	-	20	440	-	-	-	440
Other Acquisition costs	10	(10)	-	-	-	-	10	-	10
DECC Central Heating Fund	589	-	-	589	-	-	-	-	-
Affordable Homes Funding	227	(200)	-	27	-	-	200	-	200
Development Investment Fund	144	-	-	144	-	-	-	-	-
Capacity Funding	75	-	-	75	50	-	-	-	50
Real Cinema	300	-	-	300	6,200	-	-	-	6,200
	9,395	(1,770)	94	7,719	33,412	-	1,770	-	35,182

Resources

Corporate ICT - Montr & Mgmt, service systems & op	73	(30)	-	43	-	-	30	-	30
Corporate ICT - Digital Services	111	-	(104)	7	-	-	-	-	-
Corporate ICT - Public Access	277	(150)	-	127	-	-	150	-	150
Corporate ICT - WAN Connectivity	136	(70)	-	66	-	-	70	-	70
Corporate ICT - Replacement Infrastructure	251	(251)	-	-	750	-	251	(1,001)	-
Corporate ICT - HR & Payroll System	2	-	3	5	-	-	-	-	-
Corporate ICT - Adult Social Care IT System	0	-	-	-	-	-	-	-	-
Corporate ICT - Digitisation of Planning Service	217	-	-	217	-	-	-	-	-
Corporate ICT - Till and Stock System	20	-	8	28	-	-	-	-	-
Corporate ICT - Finance System	224	-	-	224	-	-	-	-	-
Corporate ICT - Microsoft EA	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	-	-	-	-	-
Corporate ICT - Digitisation of Registrars	0	(20)	100	80	-	-	20	-	20
Carbon Management Plan	212	(159)	-	53	-	-	159	-	159
Old Town Hall Stonework	20	-	(20)	-	-	-	-	-	-
Land Remediation Schemes	213	(199)	-	14	-	-	199	-	199
Accommodation Strategy	30	-	-	30	-	-	-	-	-
Freckleton Street Acquisitions	0	-	65	65	-	-	-	-	-
Corporate DDA Work	77	(69)	-	8	100	-	69	-	169
Akzo Nobel Demolition	1	-	-	1	-	-	-	-	-
Griffin Lodge	300	(300)	-	-	-	-	300	-	300
Fishmoor Drive Demolition	185	-	-	185	-	-	-	-	-
Davyfield Road Bungalow Remodel	287	(50)	10	247	-	-	50	-	50
Velvet Lounge/Simmons Street	-	-	21	21	-	-	-	-	-
Demolition of Higher House Farm	-	(100)	100	-	-	-	100	-	100
Digital Advertising Screen Blackburn Town Centre	-	-	30	30	-	-	-	95	95
	2,734	(1,398)	213	1,549	859	-	1,398	(906)	1,351

Schools and Education

Capital allocations	1,268	-	75	1,343	-	-	-	-	-
Audley Juniors	32	-	-	32	-	-	-	-	-

Cedars Primary	1,411	-	-	1,411	-	-	-	-	-
St Barnabas and St St Pauls	872	(790)	(50)	32	-	-	790	-	790
St Thomas CE Primary School	191	-	-	191	-	-	-	-	-
St Thomas Centre Phase 2	487	(457)	-	30	-	-	457	-	457
Newfield ASD Demolition	4,935	-	-	4,935	-	-	-	-	-
Turton/Edgworth Primary School	99	(99)	-	-	-	-	99	-	99
Audley Nursery	1	-	-	1	-	-	-	-	-
Audley Infant and Junior - New Heating System	500	(480)	-	20	-	-	480	-	480
Audley Junior - Roofing Works	237	(217)	-	20	-	-	217	-	217
Belmont	10	-	-	10	-	-	-	-	-
Feniscowles	25	-	(25)	-	-	-	-	-	-
Intack	25	-	-	25	-	-	-	-	-
Longshaw Junior	65	-	-	65	-	-	-	-	-
Lower Darwen	190	(170)	-	20	-	-	170	-	170
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	50	-	0	50	-	-	-	-	-
Project Management Fee	50	-	-	50	-	-	-	-	-
	10,675	(2,213)	-	8,462	-	-	2,213	-	2,213

Portfolios Total	28,136	(6,144)	520	22,512	42,129	-	6,144	(906)	47,367
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Earmarked schemes:

Corporate ICT	2,735	(2,665)	(7)	63	2,834	-	2,665	1,001	6,500
Corporate Property Investment	1,291	(338)	(310)	643	1,317	-	338	-	1,655
Phase 2 Accommodation Strategy	470	(431)	(39)	-	1,514	-	431	-	1,945
Vehicles (funded from capital or leased)	700	-	-	700	1,400	-	-	-	1,400
Total	5,196	(3,434)	(356)	1,406	7,065	-	3,434	1,001	11,500