

Blackburn with Darwen Borough Council

CAPITAL PROGRAMME 2010/2013

	2010/11	2011/12	2012/13	Later Years	Corporate Priority
	£'000	£'000	£'000	£'000	*see below
<u>1. Estimated Available Resources</u>					
Borrowing					
Supported Borrowing	4,806	3,977	3,977		
Unsupported Borrowing	31,209	41,665	32,318	9,430	
Government Grants					
-Education	11,625	6,200	6,897		
-Building Schools For The Future	18,857	16,214	18,881	26,746	
-Housing Market Renewal	11,500				
-Housing Capital Grant	2,364	2,000	2,000		
-Department for Health Grant	2,130				
-LEGI	1,540				
-ERDF Grant	1,125				
-Department for Transport Grants	2,306	500	500		
-Disabled Facilities Grant	612	612	612		
-Other Specific Grants	1,184	517	517		
Capital Receipts	2,606	8,439	6,392	10,523	
External Contributions		1,000			
TOTAL ESTIMATED AVAILABLE RESOURCES	91,864	81,124	72,094	46,699	
<i>Note - excluded from totals to incorporate as appropriate - Vehicle and Plant Replacements</i>					
	1,830	500	500	500	
<i>(funded from operating lease or unsupported borrowing)</i>					
<u>2. Expenditure Proposals</u>					
<u>Adult Social Care</u>					
Mental Health	111				DFPO
Management Information Systems	54				DFPO
Property Upgrades	67	67	67		IPHWB
Minor Works Grants	450	450	450		IPHWB
Disabled Facilities Grants	1,507	507	507		IPHWB
	2,189	1,024	1,024	0	
<u>Children's Services</u>					
Schools Structural Improvement Programme	2,257	2,257	2,257		ITE
Schools Access Initiative	217	217	217		ITE
Devolved Formula Capital	2,022	1,966	1,966		ITE
Building Schools for the Future *	6,099	18,470	19,432	31,399	ITE
Building Schools for the Future ICT	13,247		697		ITE
Sure Start and Early Years	913				ITE
Harnessing Technology	644				ITE
Extended Schools	171				ITE
Short Breaks	178				ITE
Youth Capital Fund	89				ITE
Property Upgrades	37	37	37		IPHWB
Disabled Facilities Grants	305	305	305		IPHWB
<i>*excludes PFI Schools (c £119M)</i>	26,179	23,252	24,911	31,399	

APPENDIX C

	2010/11	2011/12	2012/13	Later Years	Corporate Priority
	£'000	£'000	£'000	£'000	*see below
Housing					
Housing Market Renewal Spending	11,500				IYN
Kingsway	2,130				IYN
Housing Grant Funded Schemes	2,364				IYN
	15,994	0	0	0	
Neighbourhoods & Customer Services					
Alley Gating	200	100	100		IYN
	200	100	100	0	
Leisure and Culture					
Roman Road Community Centre	108				IYN
Witton Park- Athletics Development	912	1,254			IPHWB
Fishmoor Reservoir Storage	65				IYN
Turton Tower	171				IYN
Darwen Leisure Centre	131				IPHWB
Parks and Open Spaces	100	100	100		IYN
King Georges Hall	250	250	250		ITE
	1,737	1,604	350	0	
Regeneration & Environment					
Assistance to Industry	132	150	150		ITE
Blackburn Markets - Design/Construction	11,295	1,000			ITE
Local Transport Plan	4,035				IPHWB
Waste Infrastructure	94				IPHWB
Feilden Street Car Park	270				ITE
Darwen Townscape Heritage Initiative	710				IYN
Christmas Lighting	40				ITE
Local Enterprise Growth Initiatives	1,540				ITE
King William Street/Bus Interchange	1,950				ITE
Pleasington Cemetery	400				IYN
Mill Lane Acquisitions	1,000				ITE
Town Centre Improvements	1,600				ITE
Starkie Street Carpark	600				DFPO
Environmental Improvements	200				IYN
Railway Station Improvements	470				ITE
	24,336	1,150	150	0	
Resources					
Corporate Property Upgrades	250				AFCS
Carbon Management Plan	288	288	288		IYN
Corporate Backlog Maintenance Works	775				AFCS
Corporate DDA Improvement Work	294	302	311		IYN
Old Town Hall Stonework	956	878	1,489		ITE
North Road Landfill Site	253				IYN
Youth Zone	700				ITE
Storage	100				DFPO
Freckleton Street Link Road	500	2,550			ITE
Land Remediation Schemes	25	225			IYN
Lower Fold Farm	75				IYN
	4,216	4,243	2,088	0	
TOTAL APPROVED SCHEMES	74,851	31,373	28,623	31,399	

APPENDIX C

2010/11	2011/12	2012/13	Later Years	Corporate Priority
£'000	£'000	£'000	£'000	*see below

Earmarked Capital Reserves

These are programmes that the Council is committed to undertaking. Each programme comprises several projects. An outline programme with scheme/projects will be agreed and business cases/option appraisals produced for each project. The projects will be included in the Capital Programme once agreed.

Primary Capital	6,574	3,200	3,200	ITE
Vehicles	2,500	500	500	AFCS
Corporate Property Investment	2,000	1,500	1,500	ITE
Accommodation Strategy	3,650	3,900		DFPO
Corporate ICT	4,119	4,200	2,000	DFPO
Total Earmarked Capital Reserves	18,843	13,300	7,200	0

Contingent Schemes

These are schemes or programmes the Council may wish to undertake in future years if the proposals are affordable. Detailed proposals and business cases will be required.

Day Services Review		1,250	1,250		AFCS
Retirement Village		5,000	5,000		IPHWB
Future Housing Grant Funded Schemes		2,000	2,000		IYN
Housing renewal		3,141	2,181	8,600	IYN
Leisure and Cultural Services Improvements		5,000	10,000	5,000	IPHWB
Library Frontage				1,000	ITE
Furthergate Link Road		4,800			ITE
Local Transport Plan (incl Link Road)		3,000	3,000		IPHWB
Waste Disposal Plant		7,500	7,500		IYN
Mercury Abatement- Crematorium		1,500			IYN
Highway Works		1,000	1,000	1,000	IYN
Blackburn/Bolton Rail Improvements			2,000		ITE
Furthergate/Burnley Road Acquisitions		2,000			ITE
Blackburn Cathedral Quarter Development		760	2,840	200	ITE
	0	36,951	36,771	15,800	
TOTAL CAPITAL PROGRAMME	93,694	81,624	72,594	47,199	

3. Corporate Priorities

IYN - Improving Your Neighbourhood	18,883	16,156	13,480	9,600
DFPO - Deliver Fit For Purpose Organisation	8,634	8,100	2,000	0
ITE - Improving The Economy	55,114	39,998	35,998	32,599
AFCS - Achieving First Class Services	3,525	1,750	1,750	0
IPHWB-Improving Public Health & Well Being	7,538	15,620	19,366	5,000
Total	93,694	81,624	72,594	47,199