

CAPITAL PROGRAMME 2013/2016

Appendix C

(including identified slippage from 2012/13)

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>Future Years</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
1. Estimated Available Resources				
Unsupported Borrowing	39,286	28,295	11,370	477
- Education	1,277	-	-	-
- Building Schools For The Future	11,589	2,421	583	-
- Housing Grants	103	-	-	-
- Department of Health Grants	783	-	-	-
- Department for Transport Grants	14,036	18,438	5,745	895
- Regional Growth Fund	2,132	-	-	-
- Disabled Facilities Grant	668	668	668	668
Government Grants	30,588	21,527	6,996	1,563
Revenue Contributions	1,100	-	-	-
Capital Receipts	3,185	5,427	7,712	3,000
External Contributions	1,630	600	600	-
TOTAL ESTIMATED AVAILABLE RESOURCES	75,789	55,849	26,678	5,040

Note: excluded from totals - to incorporate as appropriate (funded from lease or unsupported borrowing)

Vehicle and Plant Replacements	1,168	1,117	945	1,138
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2. Approved schemes

Health and Adult Services

Day Care Service Upgrades	647	-	-	-
Disabled Facilities Grant	1,163	1,054	1,054	1,054
Property Upgrades	43	-	-	-
Telecare Project	80	-	-	-
	1,933	1,054	1,054	1,054

Schools and Education

Building Schools for the Future - Unallocated	2,965	-	673	-
BSF - St Bede's	4,188	932	-	-
BSF - Our Lady and St John	4,596	-	-	-
BSF - TIGHS	1,786	-	-	-
BSF - TIGHS Playing Fields	343	-	-	-
BSF - Local Authority Highways Obligations	519	216	-	-
BSF - Local Authority ICT Obligations	88	-	-	-
BSF - Blakewater Demolition and Disposal	-	555	-	-
Building Schools for the Future ICT	2,034	2,421	161	-
Capital Grant Allocation (schemes still to be determined)	200	-	-	-
Lower Darwen CP	1,035	-	-	-
St Barnabas & St Pauls	350	-	-	-
	18,104	4,124	834	-

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Children's Services				
Disabled Facilities Grant	437	314	314	314
Short breaks for disabled children	42	-	-	-
	479	314	314	314
Neighbourhoods, Housing & Customer Services				
Alley Gating	100	-	-	-
Clearance - Bank Top & Griffin	991	-	-	-
Housing Renewal Projects	100	-	-	-
Neighbourhood Intervention	200	-	-	-
	1,391	-	-	-
Leisure, Culture and Young People				
Library Frontage	2,048	-	-	-
Witton Park- Athletics Development	1,940	-	-	-
	3,988	-	-	-
Regeneration				
Assistance to Industry	300	300	-	-
Blackburn Cathedral Quarter Development	2,764	500	-	-
Blackburn with Darwen Connect project	318	152	-	-
Feilden Street Car Park	23	-	-	-
Freckleton Link Road Construction	500	2,150	1,000	-
Local Transport Plan	1,904	2,017	-	-
Redevelopment of Market Site	900	1,000	-	-
Regional Growth Fund	2,132	-	-	-
Street Lighting Investment	4,706	4,706	-	-
Town Centre Improvements	150	-	-	-
	13,697	10,825	1,000	-
Environmental Improvement & Sustainability				
Davyfield Road Redevelopment	950	-	-	-
Mercury Abatement - Crematorium	690	-	-	-
Pleasington Cemetery	850	-	-	-
	2,490	-	-	-
Resources				
Accommodation Strategy	2,749	-	-	-
Corporate DDA Improvement Work	230	-	-	-
Corporate ICT - unified access	216	-	-	-
Corporate ICT Citrix Refresh	50	-	-	-
Corporate ICT Database Environment	74	-	-	-
Corporate ICT Disaster recovery	250	-	-	-
Corporate ICT Enterprise messaging	75	-	-	-
Corporate ICT Extended WAN connectivity	550	-	-	-
Corporate ICT Monitor and management	38	-	-	-
Corporate ICT Network refresh	125	-	-	-
Corporate ICT rewiring OTH	235	-	-	-
Corporate ICT sharepoint 2010 design	103	-	-	-

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Corporate ICT system migration	650	-	-	-
Corporate ICT Telephone house ICT	470	-	-	-
Corporate ICT Unified Superfast broadband	225	-	-	-
Corporate ICT UNIX server migration	70	-	-	-
Corporate ICT User account migrations	90	-	-	-
Corporate ICT Volp digital connectivity	500	-	-	-
Corporate ICT Web	330	-	-	-
Freckleton Street Link Road acqs	1,556	-	-	-
Land Remediation Cadshaw/Royshaw Close	225	-	-	-
Old Town Hall Stonework	240	1,000	1,000	-
Velvet Lounge	376	-	-	-
	9,427	1,000	1,000	-
Total Approved Schemes	51,509	17,317	4,202	1,368

3. Earmarked capital reserves

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

Corporate ICT	-	2,491	2,491	-
Corporate Property Investment	1,276	1,000	1,000	-
Vehicles(funded from capital or leased)	1,168	1,117	945	1,138
Total Earmarked capital reserves	2,444	4,608	4,436	1,138

4. 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.

Blackburn/Bolton Rail Improvements	-	1,000	1,000	-
Cathedral quarter	1,400	-	-	-
Day Services Review	-	1,000	765	-
Extra Care	1,000	1,500	3,283	-
Furthergate/Burnley Road Acquisitions	1,000	1,000	-	-
Highways Investment Programme	2,994	4,041	3,187	2,372
Housing	330	-	-	-
Investment in Courts	-	2,000	-	-
Leisure Strategy	1,000	8,000	4,000	-
Mill Lane Acquisitions	-	-	-	1,000
Pennine Reach	14,950	16,500	6,750	300
Tower Block Air Conditioning	330	-	-	-
Total Contingent schemes	23,004	35,041	18,985	3,672
TOTAL CAPITAL PROGRAMME	76,957	56,966	27,623	6,178

