

PROPOSED NEW CAPITAL PROJECTS 2009/12

	2009/10	2010/11	2011/12	Later Years
	£'000	£'000	£'000	£'000
Adult Social Care				
Extra Care Housing	660			
Relocation/Creation of Joint Care Team	311			
	971	0	0	0
Children's Services				
Building Schools for the Future *	1,720	6,839	16,124	53,275
*excludes PFI Schools (c £119M) & BSF ICT Programme (c £14M)	1,720	6,839	16,124	53,275
Leisure and Culture				
Witton Park- Carpark Resurface	175			
Witton Park- All Weather Redevelopment	290			
Witton Park- Visitors Centre	225			
Witton Park- Athletics Redevelopment	125	912	1,254	
Fishmoor Reservoir Storage	68			
	883	912	1,254	0
Regeneration				
Blackburn Cathedral Quarter Development	517	1,997	1,286	
Darwen Railway Station Improvements	500			
Furthergate Link Road	1,000	3,800		
Christmas Lighting	40	40		
Darwen Town Hall / Market Hall	120			
Assistance to Industry	150	150	150	150
	2,327	5,987	1,436	150
Resources				
Blackburn Tower Block Fire Safety Works	207			
Corporate Fire Risk Assessments Programme	775			
Corporate Property Improvement Programme	838	775		
Old Town Hall Lift Replacement (DDA)	97			
Corporate DDA Improvement Work	285	294	302	311
Old Town Hall Stonework	209	906	878	1,489
King Georges Hall complex redevelopment	154			
Turton Tower	57	171		
Accommodation Strategy	2,320	700		
Youth Zone	700			
ICT Transformation programme, including rephasing	(685)	1,950	900	750
Darwen Academy	358			
North Road Landfill Site	166			
Corporate Property Investment	1,500	2,000		
	6,981	6,796	2,080	2,550
TOTAL CAPITAL PROGRAMME	12,882	20,534	20,894	55,975
Financed by				
Unsupported Borrowing	5,096	12,924	60	3,498
Government Grants				
- Building Schools For The Future		5,610	16,064	45,777
- Department of Health Grants	295			
Capital Receipts	6,491	2,000	4,770	6,700
External Contributions	1,000			
TOTAL ESTIMATED AVAILABLE RESOURCES	12,882	20,534	20,894	55,975

**PROPOSED CAPITAL PROGRAMME INCLUSIVE OF EXISTING
COMMITMENTS 2009/12**

	2009/10	2010/11	2011/12	Later Years
	£'000	£'000	£'000	£'000
<u>1. Estimated Available Resources</u>				
Borrowing				
Supported Borrowing	5,669	4,806	4,589	4,589
Unsupported Borrowing	30,933	13,494	60	3,498
Government Grants				
-Education / Early Years Grants	4,817	9,446	19,014	48,727
-Housing Market Renewal	12,300	12,000	12,000	
-Housing Capital Grant	3,135	3,000	3,000	3,000
-NWDA Grant	2,561			
-Department of Health Grants	3,900			
-Play Pathfinder	1,400			
-Department for Transport Grants	881	706	706	706
-ERDF Grant				
-Disabled Facilities Grant	612	612	612	612
-Other Specific Grants	1,981	376		
Capital Receipts	8,075	3,438	5,058	6,988
Revenue Contributions				
External Contributions	1,232			
TOTAL ESTIMATED AVAILABLE RESOURCES	77,496	47,878	45,039	68,120
<i>Note - excluded from totals - to incorporate as appropriate</i>				
<i>Vehicle and Plant Replacements</i>	<i>2,250</i>	<i>2,250</i>		
<i>(funded from operating lease or unsupported borrowing - spend subject to outcome of Transport Review)</i>				

2. Expenditure Proposals

<u>Adult Social Care</u>				
Extra Care Housing	660			
Learning Disabilities Development Fund Capital	39			
Integrated Mobile Working	25			
Management Info Systems	329	104		
Disabled Facilities Grants - Adult Social Care	1,048	507	507	507
Minor Works Grants	470	450	450	450
Property Upgrades - Personal Social Care	67	67		
Reprovision of Day Care	150			
Relocation/Creation of Joint Care team	311	111		
Alterations to Care Home	120			
	3,219	1,239	957	957

PROPOSED CAPITAL PROGRAMME INCLUSIVE OF EXISTING COMMITMENTS 2009/12 (continued)

	2009/10	2010/11	2011/12	Later Years
	£'000	£'000	£'000	£'000
<u>Children's Services</u>				
Schools Structural Improvement Programme	3,356	2,257	2,257	2,257
Schools Access Initiative	217	217		
Devolved Formula Capital	3,340	1,916	1,916	1,916
Building Schools for the Future *	1,720	6,839	16,124	53,275
Extended Schools	330	171		
City Learning Centres	275			
Early Years Centres and Related Projects	368	71		
Harnessing Technology / Other Schools ICT	604	644		
Property Upgrades - Children's Establishments	37	37	37	37
Disabled Facilities Grants - Children's Share	105	105	105	105
Disabled Facilities Grants - additional allocation	270			
*excludes PFI Schools (c £119M) & BSF ICT Programme (c £14M)	10,622	12,257	20,439	57,590
<u>Housing and Neighbourhood Services</u>				
Other Housing Market Renewal Spending	12,300	12,000	12,000	
Neighbourhood Intervention	400			
Police Street Hostel	80			
Kingsway	3,900			
Future Housing Grant Funded Schemes	1,190	2,550	2,550	2,550
	17,870	14,550	14,550	2,550
<u>Neighbourhood & Customer Services</u>				
Direct Accessible services	88			
Bank Top Community Centre	11			
Alley Gating	145	100		
	244	100	0	0
<u>Leisure and Culture</u>				
Pathfinder Play Schemes	1,400			
Play Space Improvements	100	100		
Witton Park- Carpark Resurface	175			
Witton Park- All Weather Redevelopment	290			
Witton Park- Visitors Centre	225			
Witton Park- Athletics Development	125	912	1,254	
Fishmoor Reservoir Storage	68			
Extending Play Through Schools	52			
Green Play	45			
Darwen Leisure Centre	6,229			
	8,709	1,012	1,254	0

PROPOSED CAPITAL PROGRAMME INCLUSIVE OF EXISTING COMMITMENTS 2009/12 (continued)

	2009/10	2010/11	2011/12	Later Years
	£'000	£'000	£'000	£'000
Regeneration				
Assistance to Industry	170	150	150	150
Blackburn Markets - Design/Construction	6,030	300		
Environmental Improvements	200	200		
Furthergate Link Road	1,000	3,800		
Ewood Site Flood Prevention Works	91			
Waste Infrastructure	255	94		
Local Transport Plan and Road Safety Works	4,039	4,035	4,035	4,035
Feilden Street Car Park	5,130	270		
Darwen Townscape Heritage Initiative	910			
Blackburn Cathedral Quarter Development	517	1,997	1,286	
Darwen Railway Station Improvements	500			
Christmas Lighting	40	40		
Darwen Town Hall / Market Hall	120			
	19,002	10,886	5,471	4,185
Resources				
Corporate Property Investment	2,500	2,500		
Corporate Property Upgrades	250	250		
Investor Development Property Acquisitions	766			
Accommodation Strategy	2,320	700		
North Road Landfill Site	166			
Freckleton Street Link Road	2,195			
Carbon Management Plan	393	288	288	288
Blackburn Tower Block Fire Safety Works	207			
Corporate Fire Risk Assessment Programme	775			
Corporate Property Improvement Programme	838	775		
Old Town Hall Lift Replacement (DDA)	97			
Corporate DDA Improvement Work	285	294	302	311
Old Town Hall Stonework	209	906	878	1,489
King Georges Hall complex redevelopment	154			
Turton Tower	57	171		
Corporate ICT Transformation Programme	4,357	1,950	900	750
Youth Zone	700			
Darwen Academy	1,244			
Darwen Town Hall Frontage	317			
	17,830	7,834	2,368	2,838
TOTAL CAPITAL PROGRAMME	77,496	47,878	45,039	68,120