

Blackburn with Darwen Borough Council

CAPITAL PROGRAMME 2011/2015

	2011/12	2012/13	2013/14	2014/15
	£'000	£'000	£'000	£'000
1. Estimated Available Resources				
Unsupported Borrowing	24,622	19,428	4,284	21,581
Government Grants				
- Education	3,431	3,300	3,300	3,300
- Building Schools For The Future	17,232	23,400	21,110	9,193
- ERDF Grant	518			
- Department for Transport Grants	2,991	2,893	2,830	3,044
- Disabled Facilities Grant (provisional)	615	615	615	615
- Other Specific Grants	30			
Capital Receipts	1,436	5,789	9,024	10,494
External Contributions	119	1,000		
TOTAL ESTIMATED AVAILABLE RESOURCES	50,994	56,425	41,163	48,227
<i>Note - excluded from totals to incorporate as appropriate - Vehicle and Plant Replacements (funded from operating lease or unsupported borrowing)</i>	500	500	500	500
2. Expenditure Proposals				
Adult Social Care				
Social Reform Grant	30			
Disabled Facilities Grants	1,007	507	507	507
	1,037	507	507	507
Children's Services				
Schools Structural Improvement Programme	3,088	3,000	3,000	3,000
Devolved Formula Capital	343	300	300	300
Building Schools for the Future *	18,248	19,959	21,099	12,221
Building Schools for the Future ICT	1,018	4,519	305	3,102
Cherry Tree Lane Children's Home	150			
Disabled Facilities Grants	308	308	308	308
	23,155	28,086	25,012	18,931
<i>*excludes PFI Schools (c £119M)</i>				
Environmental Improvement and Sustainability				
Pleasington Cemetery			372	
	0	0	372	0
Housing				
Clearance (Griffin area)	1,750	1,750		
	1,750	1,750	0	0

APPENDIX C

	2011/12	2012/13	2013/14	2014/15
	£'000	£'000	£'000	£'000
<u>Leisure and Culture</u>				
Witton Park- Athletics Development	10	400	1,627	
King Georges Hall (essential works)	100			
	110	400	1,627	0
<u>Neighbourhoods & Customer Services</u>				
Alley Gating	100	100	100	100
	100	100	100	100
<u>Regeneration</u>				
Assistance to Industry	150	150		
Blackburn Markets - Design/Construction	1,978			
Local Transport Plan	2,791	2,643	2,330	2,544
Freckleton Street Link Road Construction	100	250	1,500	2,150
Feilden Street Car Park	69			
Feilden Street Junction	31			
Blackburn Cathedral Quarter Development	750	3,050		
Darwen Townscape Heritage Initiative	310			
King William Street	1,124			
Town Centre Improvements	825			
Starkie Street Carpark	256			
Darwen Railway Station Improvements	483			
	8,867	6,093	3,830	4,694
<u>Resources</u>				
Carbon Management Plan	289	288		
Corporate Backlog Maintenance Works	368			
Corporate DDA Improvement Work	437	311		
Corporate Fire Risk Assessments	73			
Accommodation Strategy	3,000	4,000		
Old Town Hall Stonework	761			
Youth Zone	550			
Storage	100			
Freckleton Street Link Road	3,141			
Land Remediation Schemes	225			
Corporate Property Investment	300			
	9,244	4,599	0	0
TOTAL APPROVED SCHEMES	44,263	41,535	31,448	24,232

	2011/12	2012/13	2013/14	2014/15
	£'000	£'000	£'000	£'000

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.

Vehicles	500	500	500	500
Corporate Property Investment	1,500	1,500	1,500	1,500
Corporate ICT	4,231	2,650	2,465	2,495
Total Earmarked Capital Reserves	6,231	4,650	4,465	4,495

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				
Extra Care		1,250	1,250	
Old Town Hall Stonework		2,500	2,500	
Furthergate Link Road				2,000
Waste Disposal Plant		4,800		
Mercury Abatement- Crematorium	1,000		1,000	17,000
Highway Works (to supplement LTP)		190	1,000	1,000
Furthergate/Burnley Road Acquisitions		2,000		
	1,000	10,740	5,750	20,000
TOTAL CAPITAL PROGRAMME	51,494	56,925	41,663	48,727