

**CAPITAL PROGRAMME 2012/2015**

(including identified slippage from 2011/12)

	2012/13	2013/14	2014/15	Future Years
	£'000	£'000	£'000	£'000
<b><u>1. Estimated Available Resources</u></b>				
Unsupported Borrowing	30,230	24,734	24,824	12,113
Government Grants				
-Education	3,705	-	-	-
-Building Schools For The Future	23,488	9,242	2,421	583
-Housing Grants	564	-	-	-
-Department of Health Grants	992	-	-	-
-Department for Transport Grants	4,293	12,410	17,394	6,570
-Disabled Facilities Grant	668	668	668	1,336
-Other Specific Grants	12	-	-	-
Capital Receipts	4,121	6,401	9,571	7,840
External Contributions	500	300	1,850	480
<b>TOTAL ESTIMATED AVAILABLE RESOURCES</b>	<b>68,573</b>	<b>53,755</b>	<b>56,728</b>	<b>28,922</b>
<i>Note - excluded from totals - to incorporate as appropriate</i>				
<i>Vehicle and Plant Replacements</i>	<i>1,004</i>	<i>914</i>	<i>1,117</i>	<i>2,083</i>
<i>(funded from operating lease or unsupported borrowing)</i>				
<b><u>2. Expenditure Proposals</u></b>				
<u>Adult Services</u>				
Mental Health	181	-	-	-
Management Info Systems	28	-	-	-
Property Upgrades	2	-	-	-
Fire Safety & High Dependency	5	-	-	-
Alterations to Care Homes	46	-	-	-
Integrated Mobile Working	87	-	-	-
Personal Social Services Grant (schemes to be determined)	783	-	-	-
Disabled Facilities Grant - Adult Social Care	1,054	554	554	1,108
	<b>2,186</b>	<b>554</b>	<b>554</b>	<b>1,108</b>
<u>Children's Services</u>				
Building Schools for the Future*	21,358	13,106	1,600	675
Building Schools for the Future ICT	4,405	305	2,421	161
Wensley Fold Primary School	145	-	-	-
Disabled Facilities Grant	389	314	314	428
Capital Grant Allocation (schemes to be determined)	3,560	-	-	-
*excludes PFI schools				
	<b>29,857</b>	<b>13,725</b>	<b>4,335</b>	<b>1,264</b>
<u>Housing</u>				
Clearance - Bank Top & Griffin	1,750	-	-	-
Housing Renewal Projects (to be determined)	270	-	-	-
Neighbourhood Intervention	270	-	-	-
Equity Loans	42	-	-	-
Kingsway	100	-	-	-
Other acquisitions	85	-	-	-
	<b>2,517</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROGRAMME 2012/2015**

(including identified slippage from 2011/12)

	2012/13	2013/14	2014/15	Future Years
	£'000	£'000	£'000	£'000
<u>Neighbourhoods &amp; Customer Services</u>				
Alley Gating	100	100	-	-
	100	100	0	0
<u>Leisure and Culture</u>				
Witton Park- Athletics Development	400	1,627	-	-
King George's Hall	60	-	-	-
	460	1,627	0	0
<u>Regeneration</u>				
Assistance to Industry	190	300	300	-
Redevelopment of Market Site	1,100	1,900	-	-
Local Transport Plan	-	2,330	2,544	-
Local Transport Plan- Minor Works Packages	782	-	-	-
Local Transport Plan- Structural Maintenance	901	-	-	-
Local Transport Plan- Principal Roads	450	-	-	-
Local Transport Plan- Non-principal Roads	310	-	-	-
Local Transport Plan- Street Lighting	100	-	-	-
Local Transport Plan- Urban Traffic Control Upgrades	100	-	-	-
Darwen Railway Station Improvements	283	-	-	-
Town Centre Improvements	250	-	-	-
Freckleton Link Road Construction	250	1,500	2,150	-
Darwen Townscape Heritage Initiative	24	-	-	-
Blackburn Cathedral Quarter Development	500	2,320	500	-
	5,240	8,350	5,494	0
<u>Environmental Improvement &amp; Sustainability</u>				
Pleasington Cemetery	500	600	-	-
Crematorium - Upgrade	1,000	-	-	-
	1,500	600	0	0
<u>Resources</u>				
Darwen Academy acquisitions	95	-	-	-
Carbon Management Plan	288	-	-	-
Corporate Maintenance Works	108	-	-	-
Storage	100	-	-	-
Freckleton Street Link Road acquisitions	2,832	-	-	-
Corporate ICT Citrix Refresh	40	-	-	-
Corporate ICT Enterprise Messaging	40	-	-	-
Corporate ICT Monitor & Management	90	-	-	-
Corporate ICT System Migration	170	-	-	-
Corporate ICT EDMS	100	-	-	-
Corporate ICT Rewiring Old Town Hall	375	-	-	-
Corporate ICT Web	250	-	-	-
Cadshaw/Royshaw Close Land Remediation	225	-	-	-
Corporate DDA Improvement Work	422	-	-	-
Old Town Hall Stonework	909	600	600	-
Byrom House	19	-	-	-
Masterpiece Upgrade	70	-	-	-
Accommodation Strategy	7,050	-	-	-
Lower Phillips Road Acquisition (Waste Scheme)	276	-	-	-
	13,459	600	600	0

**CAPITAL PROGRAMME 2012/2015**

(including identified slippage from 2011/12)

	2012/13	2013/14	2014/15	Future Years
	£'000	£'000	£'000	£'000
<b>TOTAL APPROVED SCHEMES</b>	<b>55,319</b>	<b>25,556</b>	<b>10,983</b>	<b>2,372</b>

**CAPITAL PROGRAMME 2012/2015**

(including identified slippage from 2011/12)

	2012/13	2013/14	2014/15	Future Years
	£'000	£'000	£'000	£'000
<b><u>Earmarked capital schemes</u></b>				
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.				
Vehicles (funded from capital or leased)	1,004	914	1,117	2,083
Corporate Property Investment	2,881	1,650	1,650	-
Corporate ICT	4,833	2,465	2,495	-
<b>TOTAL Earmarked capital schemes</b>	<b>8,718</b>	<b>5,029</b>	<b>5,262</b>	<b>2,083</b>
<b><u>Contingent schemes</u></b>				
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	250	2,250	-	-
Extra Care	250	2,500	2,250	-
Mill Lane Acquisitions	-	-	-	1,000
Furthergate/Burnley Road Acquisitions	2,000	-	-	-
Blackburn/Bolton Rail Improvements	-	-	2,000	-
Highway Works	190	1,500	1,500	500
Waste Disposal Plant	-	724	17,000	-
Library Frontage	-	500	500	-
Museum	-	-	-	3,000
Waves Pool	-	-	2,000	15,000
Pennine Reach	2,000	14,280	16,500	7,050
Investment in Courts	-	2,000	-	-
Increase capacity in Primary Schools	700	-	-	-
Housing - Equity Loans	-	130	-	-
Housing - Landlords works in default	-	100	-	-
Housing - Thermal Comfort	-	100	-	-
<b>Total Contingent schemes</b>	<b>5,390</b>	<b>24,084</b>	<b>41,750</b>	<b>26,550</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>69,427</b>	<b>54,669</b>	<b>57,995</b>	<b>31,005</b>