

## APPENDIX D

### Capital Programme 2018/2021

	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Future</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>Years</u>
				<u>£'000</u>
<b>1. Estimated Available Resources</b>				
Unsupported Borrowing	14,389	14,189	1,963	614
- Department for Education	2,426	-	-	-
- Department for Transport Grants	3,799	4,799	3,299	-
- Disabled Facilities Grant	1,661	1,661	1,661	1,661
Other Specific Grants	855	568	234	11
<b>Government Grants</b>	<b>8,741</b>	<b>7,028</b>	<b>5,194</b>	<b>1,672</b>
External Contributions	6,714	7,295	3,672	4
Revenue Contributions	500	-	-	-
Capital Receipts	-	-	-	-
<b>TOTAL ESTIMATED AVAILABLE RESOURCES</b>	<b>30,344</b>	<b>28,512</b>	<b>10,829</b>	<b>2,290</b>

<b>2. Approved schemes</b>				
<b>Health &amp; Adult Social Care</b>				
Disabled Facilities Grant	1,858	1,658	1,658	1,658
Telecare Project	160	160	160	160
Shorey Bank/Riverside Heights Extra Care Scheme Site	-	186	-	-
	<b>2,018</b>	<b>2,004</b>	<b>1,818</b>	<b>1,818</b>
<b>Children's Services</b>				
Disabled Facilities Grant	300	300	300	300
Accrington Road Nursery Site 2 year old grant	263			
	<b>563</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Environment</b>				
Old Bank Lane Car Park	300	-	-	-
	<b>300</b>	-	-	-
<b>Leisure, Culture &amp; Young People</b>				
	-	-	-	-
<b>Neighbourhoods, Housing &amp; Customer Services</b>				
	-	-	-	-
<b>Regeneration</b>				
Assistance to Industry	150	150	150	150
Blakey Moor	1,372	1,506	497	22
Local Transport Plan	3,537	3,516	3,349	-
Growth Deal 3 (Pennine Gateways)	3,256	6,404	3,540	-
Darwen East Corridor	2,332	57	-	-
National Productivity Investment Fund - Fabric Borders	950	1,950	-	-
Clearance - Bank Top & Griffin	300	-	-	-

Neighbourhood Intervention Fund	460	-	-	-
Refurbishment of Loans	100	-	-	-
Equity Loans/PALS Griffin	87	-	-	-
Empty property cluster scheme	440	-	-	-
Capacity Funding	50	-	-	-
Other Acquisition Costs	10	-	-	-
Affordable Homes Funding	200	-	-	-
Reel Cinema	2,450	3,575	175	-
Darwen 3 Day Market	1,550	-	-	-
Cathedral Quarter Development Office Block	10	-	-	-
	<b>17,254</b>	<b>17,158</b>	<b>7,711</b>	<b>172</b>
<b>Resources</b>				
Corporate ICT Monitor and management	30	-	-	-
Corporate ICT Digitisation of Registrars	20	-	-	-
Corporate ICT Public Access	150	-	-	-
Corporate ICT Wan Connectivity	70	-	-	-
Corporate ICT Microsoft EA	9	-	-	-
Corporate ICT Ticketing system for KGH/DLT	27	-	-	-
Corporate ICT Legal Services Case Management	168	-	-	-
Corporate Accommodation Strategy	1,950	4,550	-	-
Carbon Management Plan	159	-	-	-
Davyfield Road Bungalow Remodel	50	-	-	-
Land Remediation Schemes	199	-	-	-
Corporate DDA	169	-	-	-
Digital Advertising Screen Blackburn Town Centre	95	-	-	-
Griffin Lodge	300	-	-	-
Demolition of Higher House Farm	100	-	-	-
	<b>3,496</b>	<b>4,550</b>	-	-
<b>Schools &amp; Education</b>				
Feniscowles	99	-	-	-
St Thomas PRU	457	-	-	-
St Barnabas and St Pauls	790	-	-	-
Audley Infant and Junior Heating System	480	-	-	-
Audley Junior Roofing Works	217	-	-	-
Lower Darwen Roof Covering	170	-	-	-
	<b>2,213</b>	-	-	-
<b>TOTAL Approved Schemes</b>	<b>25,844</b>	<b>24,012</b>	<b>9,829</b>	<b>2,290</b>

### 3. Earmarked schemes

Corporate ICT	3,000	3,500	-	-
Corporate Property Investment	1,500	1,000	1,000	-
<b>TOTAL Earmarked capital reserves</b>	<b>4,500</b>	<b>4,500</b>	<b>1,000</b>	<b>-</b>

<b>TOTAL CAPITAL PROGRAMME</b>	<b>30,344</b>	<b>28,512</b>	<b>10,829</b>	<b>2,290</b>
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**Additionally**, approval is given to the use of further capital resources if required, to fund vehicle renewals (usually financed by lease)

	700	250	-	-
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This approved allocation is **not** included in the total's above