

Scheme Variations to 2019/20 Capital Programme

	Capital Programme Approved By Executive Board - February 2020 £ 000	Variations Due to Overspends or New/Budget Increases £'000	Variations Due to Underspends £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Other Variations £ 000	Total Capital Programme at 31 March 2020 £ 000	Approved Programme 20/21 and Future Years Finance Council £'000	Variations Due to New/Budget Increases £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Other Variations £'000	Total Programme 20/21 and Future Years £'000
Adults and Prevention Services											
Disabled Facilities Grant	1,935	0	0	(147)	0	1,788	7,476	0	147	0	7,623
Telecare Project	227	0	0	(130)	0	97	320	0	130	0	450
Riverside Heights Extra Care Scheme Site (formerly Shorey Bank	0	0	0	0	0	0	0	0	0	0	0
Blackburn Town Centre Security	52	4	0	0	0	56	0	0	0	0	0
	2,214	4	0	(277)	0	1,941	7,796	0	277	0	8,073
Children, Young People & Education											
Disab Facilities Grant	503	0	0	(397)	0	106	1,526	0	397	0	1,923
Two Year Old Grant	15	0	0	0	2	17	214	0	0	0	214
Schools capital programme											
Capital allocations	2,386	0	0	(1,853)	(533)	0	15,000	0	1,853	0	16,853
Audley Juniors	7	0	0	0	(7)	0	0	0	0	0	0
St Barnabas and St St Pauls	706	0	0	(232)	0	474	0	0	232	0	232
St Thomas CE Primary School	1	0	0	0	0	1	0	0	0	0	0
St Thomas Centre 2	0	0	0	0	2	2	0	0	0	0	0
Newfield ASD Demolition	96	0	0	0	568	664	0	0	0	0	0
Turton/Edgworth Primary School	2	0	0	0	0	2	0	0	0	0	0
Audley Infant and Junior - New Heating System	0	0	0	2	0	2	247	0	(2)	0	245
Audley Junior - Roofing Works	481	0	0	(34)	0	447	0	0	34	0	34
Belmont	1	0	0	0	0	1	0	0	0	0	0
Longshaw Junior	2	0	0	0	0	2	0	0	0	0	0
Lower Darwen	5	0	0	0	0	5	0	0	0	0	0
Roe Lee Park - Classroom Works	3	0	0	(3)	0	0	0	0	3	0	3
Shadsworth Juniors	66	0	0	0	9	74	0	0	0	0	0
Audley Childrens Centre	2	0	0	0	(2)	0	0	0	0	0	0
Lower Darwen Retentions	0	0	0	0	(24)	(24)	0	0	0	0	0
Avondale Kitchen	150	0	0	(113)	0	37	0	0	113	0	113
Feniscowles	97	0	0	(96)	0	1	0	0	96	0	96
Griffin Park - Kitchen	120	0	0	0	34	154	0	0	0	0	0
Intack - Kitchen	3	0	0	0	0	3	0	0	0	0	0
Shadsworth Infants - Heating	100	0	0	(100)	0	0	0	0	100	0	100
Brookhouse Primary - Remodel Toilets	1	0	0	0	0	1	0	0	0	0	0
Brookhouse Primary - Upgrade Fire Alarm	20	0	0	(20)	0	0	0	0	20	0	20
Daisyfield - Junior Toilets	1	0	0	0	1	2	0	0	0	0	0
Longshaw Infants - Fire Alarm	20	0	0	0	(10)	10	0	0	0	0	0
Belmont Ramp	10	0	0	(8)	0	2	0	0	8	0	8
St Cuthberts SEND	180	0	0	(133)	0	47	0	0	133	0	133
Belmont Drainage and External Painting	20	0	0	(9)	0	11	0	0	9	0	9
Audley Infants Remodel Reception Class	220	0	0	(203)	0	17	0	0	203	0	203
St Michaels and St Johns Kitchen Canopy	26	0	0	0	3	29	0	0	0	0	0
Meadowhead Infants external works and lighting	100	0	0	0	21	121	0	0	0	0	0
Griffin Park - Windows	15	0	0	0	1	16	0	0	0	0	0
Feniscowles Drainage	29	0	0	0	4	33	0	0	0	0	0
Turton/Edgworth Windows	40	0	0	(1)	0	39	0	0	1	0	1
Meadowhead Junior Boiler	10	0	0	0	(1)	9	0	0	0	0	0
BSH/Crosshill SEN	300	0	0	(300)	0	0	0	0	300	0	300
Longshaw Nursery Asbestos Removal	15	0	0	0	(2)	13	0	0	0	0	0
Feniscowles Asbestos Removal	15	0	0	0	(6)	9	0	0	0	0	0
Roe Lee Park - Boiler	41	0	0	0	7	48	0	0	0	0	0
Turncroft Nursery Boiler	30	0	0	(28)	0	2	0	0	28	0	28
Lammack Extension	0	0	0	0	10	10	1,500	40	0	0	1,540
Darwen - Additional School Places	0	0	0	0	0	0	1,500	1,750	0	0	3,250
Longshaw Nursery Relocation	0	0	0	0	0	0	0	1,500	0	0	1,500
Contingency	27	0	0	0	(27)	0	0	0	0	0	0
Project Management Fee	50	0	0	0	(50)	0	0	0	0	0	0
	5,915	0	0	(3,528)	0	2,387	19,987	3,290	3,528	0	26,805
Environmental Services											
Old Bank Lane Car Park	53	0	0	(22)	0	31	78	0	22	0	100
Land Remediation Scheme	90	0	0	(10)	0	80	101	0	10	0	111
Brown St Car Park Extension	0	0	(5)	0	0	(5)	0	0	0	0	0
Purchase of Blue Bins	0	0	0	0	0	0	1,520	0	0	0	1,520
Blakewater Car Park	0	0	0	0	0	0	230	0	0	0	230
	143	0	(5)	(32)	0	106	1,929	0	32	0	1,961
Public Health & Wellbeing											
Witton 3G Pitches	1,168	0	(23)	(23)	0	1,122	0	0	23	0	23
Woolridge	27	0	(4)	0	0	23	0	0	0	0	0
	1,195	0	(27)	(23)	0	1,145	0	0	23	0	23
Growth & Development											
Assistance to Industry	229	0	0	(104)	0	125	600	0	104	0	704
Cathedral Quarter Office Block Fit Out	13	0	0	0	0	13	38	0	0	0	38
Darwen 3 Day Market	152	526	0	0	0	678	0	0	0	0	0
Blakey Moor	1,127	0	0	(408)	0	719	2,519	0	408	0	2,927
Local Transport Plan	2,644	48	0	(348)	0	2,344	4,032	0	348	0	4,380
National Productivity Investment Fund - Fabric Borders	1,950	(394)	0	0	0	1,556	450	0	0	0	450
Growth Deal 3 (Pennine Gateways)	3,867	3,012	0	(484)	0	6,395	6,300	2,181	484	0	8,965
Darwen East Corridor	176	132	0	0	0	308	0	0	0	0	0
Bury Fold Brook	14	0	0	(14)	0	0	0	0	14	0	14
Birch Hall Ave diversion appraisal	57	0	0	(52)	0	5	0	0	52	0	52
Pottery Farm Alleviation	10	0	0	(10)	0	0	0	0	10	0	10
Pallet Farm Environment Grant	9	0	0	(9)	0	0	0	0	9	0	9
Waterfall Study	75	0	0	(26)	0	49	0	0	26	0	26
Bank Top and Griffin Clearance	28	0	0	0	0	28	186	0	0	0	186
Group Repair (Inner NW/InnerSE/Darwen)	0	0	0	0	0	0	3	0	0	0	3
Neighbourhood Intervention Fund	96	0	0	(10)	0	86	507	0	10	0	517
Refurbishment Loans	10	0	0	0	0	10	80	0	0	0	80
Equity Loans	0	0	0	0	0	0	150	0	0	0	150
Empty Homes Cluster	0	0	0	0	0	0	360	0	0	0	360
Other Acquisition costs	0	0	0	0	0	0	10	0	0	0	10
Development Investment Fund	303	0	0	(41)	0	262	0	0	41	0	41
Capacity Funding	37	0	0	0	0	37	0	0	0	0	0
Affordable Warmth Grants	35	0	0	(11)	0	24	0	0	11	0	11
Reel Cinema	6,160	0	0	(322)	0	5,838	2,171	0	322	0	2,493
Land Release Fund	69	0	0	(29)	0	40	655	0	29	0	684
Acquisition of Blackamoor Inn	155	0	0	0	0	155	0	0	0	0	0
Surface Water Modelling	26	0	0	(26)	0	0	20	0	26	0	46
	17,242	3,324	0	(1,894)	0	18,672	18,081	2,181	1,894	0	22,156
Digital & Customer Services											
Corporate ICT - Montr & Mgmt, service systems & op	20	0	0	(3)	0	17	0	0	3	0	3
Corporate ICT - Public Access	0	0	0	0	0	0	0	0	0	0	0
Corporate ICT - WAN Connectivity	0	0	0	0	0	0	0	0	0	0	0
Corporate ICT - Digitisation of Planning Service	3	0	0	(1)	0	2	0	0	1	0	1
Corporate ICT - Finance System	23	0	0	(5)	0	18	0	0	5	0	5
Corporate ICT - Microsoft EA	102	0	0	0	4	106	0	0	0	0	0
Corporate ICT - Desktop Refresh	420	0	0	32	0	452	136	0	(32)	0	104
Corporate ICT - Core Infrastructure Programme	664	0	0	(60)	0	604	170	0	60	0	230
Corporate ICT - Ticketing System KGH/DLT	28	0	0	(25)	0	3	55	0	25	0	80
Corporate ICT - Legal Services Case Management System	67	0	0	(51)	0	16	50	0	51	0	101

Included in Mike Clifles 19-20 Exec Board budget report

	19/20	20/21	
Phasing			
\$106 Slipped			
\$106 Roe Lee £500,000	350,000	150,000	#REF!
\$106 Blackburn North Yew Tree £50,000	50,000		
\$106 Pole Lane North Kier £250,000	150,000	100,000	
\$106 School Lane Guide £30,500	30,500		

£599K requested variations on LTP at year end
 £160,000 to Blakey Moor
 £31,000 additional funding to DEDC in 17/18
 £125,000 less LTP grant used on NPIF in 17/18
 £345,000 less LTP grant used on GD3

