

Scheme variations to 2020/21 Capital Programme

	2020/21 Capital Programme Approved By Finance Council on 24th February 2020 £ 000	Programme Adjustments (Slippage/Scheme Variations) in Capital Outturn for 2019/20 approved by Executive Board 9th July 2020 £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £ 000	Total Capital Programme at 30 June 2020 £ 000	Approved Programme 21/22 and Future Years Finance Council £'000	Programme Adjustments (Slippage/Scheme Variations) in Capital Outturn for 2019/20 approved by Executive Board 9th July 2020 £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £'000	Total Programme 21/22 and Future Years £'000
Adults and Prevention Services										
Disabled Facilities Grant	2,476	147	0	(1,022)	1,601	5,000	0	0	(2,092)	2,908
Telecare Project	320	130	0	(160)	290	0	0	0	320	320
Blackburn Town Centre Security	0	0	0	0	0	0	0	0	0	0
	2,796	277	0	(1,182)	1,891	5,000	0	0	(1,772)	3,228
Children, Young People & Education										
Disable Facilities Grant	526	397	0	(316)	607	1,000	0	0	(474)	526
Apple Trees Building Works	0	0	0	53	53	0	0	0	0	0
Two Year Old Grant	214	0	0	0	214	0	0	0	0	0
Schools capital programme										
Capital allocations	5,000	1,853	0	(4,367)	2,486	10,000	0	0	(10,000)	0
St Barnabas and St St Pauls	0	232	0	0	232	0	0	0	0	0
Newfield ASD Demolition	0	0	0	0	0	0	0	0	0	0
Audley Infant and Junior - New Heating System	247	(2)	0	0	245	0	0	0	0	0
Audley Junior - Roofing Works	0	34	0	0	34	0	0	0	0	0
Roe Lee Park - Classroom Works	0	3	0	0	3	0	0	0	0	0
Audley Childrens Centre	0	0	0	0	0	0	0	0	0	0
Avondale Kitchen	0	113	0	0	113	0	0	0	0	0
Feniscowles Heating	0	96	0	0	96	0	0	0	0	0
Shadsworth Infants - Heating	0	100	0	0	100	0	0	0	0	0
Brookhouse Primary - Upgrade Fire Alarm	0	20	0	0	20	0	0	0	0	0
Belmont Ramp	0	8	0	0	8	0	0	0	0	0
St Cuthberts SEND	0	133	0	0	133	0	0	0	0	0
Belmont Drainage and External Painting	0	9	0	0	9	0	0	0	0	0
Audley Infants Remodel Reception Class	0	203	0	0	203	0	0	0	0	0
Meadowhead Infants external works and lighting	0	0	0	0	0	0	0	0	0	0
Turton/Edgworth Windows	0	1	0	0	1	0	0	0	0	0
BSh/Crosshill SEN	0	300	0	0	300	0	0	0	0	0
Turncroft Nursery Boiler	0	28	0	0	28	0	0	0	0	0
Lammack Extension	750	(10)	0	0	740	750	50	0	0	800
Darwen - Additional School Places	500	0	0	0	500	1,000	1,750	0	0	2,750
Longshaw Nursery Relocation	0	0	0	0	0	0	1,500	0	0	1,500
Contingency	0	0	0	0	0	0	0	0	0	0
Project Management Fee	0	0	0	0	0	0	0	0	0	0
	7,237	3,518	0	(4,630)	6,125	12,750	3,300	0	(10,474)	5,576
Environmental Services										
Old Bank Lane Car Park	78	22	0	0	100	0	0	0	0	0
Land Remediation Scheme	101	10	0	0	111	0	0	0	0	0
Purchase of Blue Bins	1,520	0	0	0	1,520	0	0	0	0	0
Blakewater Car Park	230	0	0	0	230	0	0	0	0	0
	1,929	32	0	0	1,961	0	0	0	0	0
Public Health & Wellbeing										
Witton 3G Pitches	0	23	0	0	23	0	0	0	0	0
	0	23	0	0	23	0	0	0	0	0
Growth & Development										
Bank Top and Griffin Clearance	186	0	0	0	186	0	0	0	0	0
Group Repair (Inner NW/InnerSE/Darwen)	3	0	0	0	3	0	0	0	0	0
Neighbourhood Intervention Fund	507	10	0	98	615	0	0	0	0	0
Equity Loans	150	0	0	0	150	0	0	0	0	0
Empty Homes Cluster	360	0	0	0	360	0	0	0	0	0
Other Acquisition costs	10	0	0	0	10	0	0	0	0	0
Development Investment Fund	0	41	0	0	41	0	0	0	0	0
Assistance to Industry	300	104	0	(150)	254	300	0	0	0	300
Blakey Moor	2,519	408	0	0	2,927	0	0	0	0	0
Cathedral Quarter Office Block Fit Out	38	0	0	0	38	0	0	0	0	0
Local Transport Plan	4,032	348	9,415	(563)	13,232	0	0	0	0	0
National Productivity Investment Fund - Fabric Borders	450	0	(450)	0	0	0	0	0	0	0
Growth Deal 3 (Pennine Gateways)	6,300	2,665	(8,965)	0	0	0	0	0	0	0
Darwen East Corridor	0	0	0	0	0	0	0	0	0	0
Bury Fold Brook	0	14	0	0	14	0	0	0	0	0
Birch Hall Ave diversion appraisal	0	52	0	0	52	0	0	0	0	0

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Reel Cinema	2,171	322	0	0	2,493	0	0	0	0	0
Land Release Fund	655	28	0	0	683	0	0	0	0	0
Refurbishment Loans	80	0	0	0	80	0	0	0	0	0
Affordable Warmth Grants	0	11	0	0	11	0	0	0	0	0
Pottery Farm Alleviation	0	10	0	0	10	0	0	0	0	0
Pallet Farm Environment Grant	0	9	0	0	9	0	0	0	0	0
Waterfall Study	0	26	0	0	26	0	0	0	0	0
Surface Water Modelling	20	25	0	0	45	0	0	0	0	0
Green Arms Rd FAS Turton	0	0	0	5	5	0	0	0	0	0
Grimshaw Park FAS Blackburn	0	0	0	4	4	0	0	0	0	0
	17,781	4,073	0	(606)	21,248	300	0	0	0	300
Digital & Customer Services										
Corporate ICT - Montr & Mgmt, service systems & op	0	3	0	0	3	0	0	0	0	0
Corporate ICT - Digitisation of Planning Service	0	1	0	0	1	0	0	0	0	0
Corporate ICT - Finance System	0	5	0	0	5	0	0	0	0	0
Corporate ICT - Desktop Refresh	136	(32)	0	0	104	0	0	0	0	0
Corporate ICT - Core Infrastructure Programme	170	60	0	0	230	0	0	0	0	0
Coprorate ICT - Ticketing System KGH/DLT	55	25	0	0	80	0	0	0	0	0
Corporate ICT - Legal Services Case Management System	50	51	0	0	101	0	0	0	0	0
Corporate ICT - Corporate Website	60	46	0	0	106	0	0	0	0	0
Corporate ICT - Replacement Unix Servers	4	3	0	0	7	0	0	0	0	0
Corporate ICT - Protocol Mobile App Project	2	4	0	0	6	0	0	0	0	0
Coprorate ICT - Microsoft Office 365	0	0	0	0	0	0	0	0	0	0
Coporate ICT - Town Hall IT Infrastructure Upgrade	220	0	0	0	220	0	0	0	0	0
Coporate ICT - Digital Customer Portal	0	809	0	0	809	0	0	0	0	0
Coporate ICT - Reablement System	0	50	0	0	50	0	0	0	0	0
	697	1,025	0	0	1,722	0	0	0	0	0
Finance & Governance										
Carbon Management Plan	70	(3)	0	0	67	0	0	0	0	0
Griffin Lodge	300	0	0	0	300	0	0	0	0	0
Corporate Accommodation Strategy Phase 2	3,120	(190)	0	0	2,930	0	0	0	0	0
15a Town Hall Street roofing	0	178	0	0	178	0	0	0	0	0
Darwen Town Hall Reroofing	0	292	0	0	292	0	0	0	0	0
Purchase of 3-7 Blakey Moor	0	0	0	230	230	0	0	0	0	0
	3,490	277	0	230	3,997	0	0	0	0	0
Portfolios Total	33,930	9,225	0	(6,188)	36,967	18,050	3,300	0	(12,246)	9,104
Earmarked schemes:										
Corporate ICT	3,116	(871)	0	4	2,249	0	0	0	0	0
Corporate Property Investment	2,864	2	0	(230)	2,636	3,000	0	0	0	3,000
Vehicles (funded from capital or leased)	0	1,272	0	(920)	352	0	0	0	0	0
Total	5,980	403	0	(1,146)	5,237	3,000	0	0	0	3,000
Contingent schemes:										
Asset Management Strategy	0	0	0	0	0	3,000	0	0	0	3,000
Total	0	0	0	0	0	3,000	0	0	0	3,000