

Scheme variations to 2020/21 Capital Programme										
	Capital Programme Approved By Executive Board on August 2020 £ 000	Portfolio Changes £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations Qtr 2 2020/21 £ 000	Total Capital Programme at 30 September 2020 £ 000	Approved Programme 20/21 and Future Years Finance Council February 2020 & August 20 Exec Board £'000	Portfolio Changes £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £'000	Total Programme 20/210 and Future Years £'000
<b>Adults and Prevention Services</b>										
Disabled Facilities Grant	1,601	0	0	0	1,601	2,908	0	0	0	2,908
Telecare Project	290	0	0	0	290	320	0	0	0	320
Blackburn Town Centre Security	0	0	0	0	0	0	0	0	0	0
	<b>1,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,891</b>	<b>3,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,228</b>
<b>Children, Young People &amp; Education</b>										
Disable Facilities Grant	623	0	0	0	623	526	0	0	0	526
Apple Trees Building Works	37	0	0	0	37	0	0	0	0	0
Two Year Old Grant	214	0	0	0	214	0	0	0	0	0
<b>Schools capital programme</b>										
Capital allocations	2,486	0	0	(1,141)	1,345	0	0	0	0	0
St Barnabas and St St Pauls	232	0	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	245	0	0	244	489	0	0	0	0	0
Audley Junior - Roofing Works	34	0	0	0	34	0	0	0	0	0
Roe Lee Park - Classroom Works	3	0	0	0	3	0	0	0	0	0
Audley Childrens Centre	0	0	0	0	0	0	0	0	0	0
Avondale Kitchen	113	0	0	150	263	0	0	0	0	0
Feniscowles Heating	96	0	0	95	191	0	0	0	0	0
Shadsworth Infants - Heating	100	0	0	0	100	0	0	0	0	0
Brookhouse Primary - Upgrade Fire Alarm	20	0	0	10	30	0	0	0	0	0
Belmont Ramp	8	0	0	0	8	0	0	0	0	0
St Cuthberts SEND	133	0	0	105	238	0	0	0	0	0
Belmont Drainage and External Painting	9	0	0	0	9	0	0	0	0	0
Audley Infants Remodel Reception Class	203	0	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	1	0	0	0	1	0	0	0	0	0
BCHS/Crosshill SEN	300	0	0	59	359	0	0	0	0	0
Turncroft Nursery Boiler	28	0	0	5	33	0	0	0	0	0
Lammack Extension	740	0	0	0	740	800	0	0	0	800
Darwen - Additional School Places	500	0	0	0	500	2,750	0	0	0	2,750
Longshaw Nursery Relocation	0	0	0	0	0	1,500	0	0	0	1,500
Lower Darwen Disability Access Adaptations	0	0	0	50	50	0	0	0	0	0
Brunel Nursery External Fencing	0	0	0	30	30	0	0	0	0	0
Feniscowles Disability Access Adaptations	0	0	0	150	150	0	0	0	0	0
Shadsworth Infants Extension and Remodel	0	0	0	260	260	0	0	0	0	0
Contingency	0	0	0	100	100	0	0	0	0	0
Project Management Fee	0	0	0	50	50	0	0	0	0	0
	<b>6,125</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>6,292</b>	<b>5,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,576</b>
<b>Environmental Services</b>										
Old Bank Lane Car Park	100	0	0	0	100	0	0	0	0	0
Land Remediation Scheme	111	0	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
Feilden St Car Park ANPR	0	0	0	159	159	0	0	0	0	0
	<b>1,961</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Health &amp; Wellbeing</b>										
Witton 3G Pitches	23	0	0	0	23	0	0	0	0	0
	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Growth &amp; Development</b>										
Bank Top and Griffin Clearance	186	0	(150)	3	39	0	0	150	0	150
Group Repair (Inner NW/InnerSE/Darwen)	3	0	0	(3)	0	0	0	0	0	0
Neighbourhood Intervention Fund	615	0	(700)	173	88	0	0	700	0	700
Equity Loans	150	0	(100)	(50)	0	0	0	100	0	100
Empty Homes Cluster	360	0	(360)	0	0	0	0	360	0	360
Other Acquisition costs	10	0	(10)	0	0	0	0	10	0	10
Development Investment Fund	41	0	0	209	250	0	0	0	0	0
Assistance to Industry	254	0	0	0	254	300	0	0	0	300
Blakey Moor	2,927	0	(2,161)	(170)	596	0	0	2,161	0	2,161
Cathedral Quarter Office Block Fit Out	38	0	0	0	38	0	0	0	0	0
Local Transport Plan	13,232	0	0	188	13,420	0	0	0	0	0

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Bury Fold Brook	14	0	0	0	14	0	0	0	0	0
Birch Hall Ave diversion appraisal	52	0	0	0	52	0	0	0	0	0
Reel Cinema	2,493	0	0	200	2,693	0	0	0	0	0
Land Release Fund	683	0	(400)	0	283	0	0	400	0	400
Refurbishment Loans	80	0	0	(80)	0	0	0	0	0	0
Affordable Warmth Grants	11	0	0	0	11	0	0	0	0	0
Pottery Farm Alleviation	10	0	0	0	10	0	0	0	0	0
Pallet Farm Environment Grant	9	0	0	0	9	0	0	0	0	0
Waterfall Study	26	0	0	0	26	0	0	0	0	0
Surface Water Modelling	45	0	0	0	45	0	0	0	0	0
Green Arms Rd FAS Turton	5	0	0	0	5	0	0	0	0	0
Grimshaw Park FAS Blackburn	4	0	0	0	4	0	0	0	0	0
Old Gates Drive FAS Blackburn	0	0	0	215	215	0	0	0	0	0
Darwen Tower	0	0	0	225	225	0	0	0	0	0
	<b>21,248</b>	<b>0</b>	<b>(3,881)</b>	<b>910</b>	<b>18,277</b>	<b>300</b>	<b>0</b>	<b>3,881</b>	<b>0</b>	<b>4,181</b>
<b>Digital &amp; Customer Services</b>										
Corporate ICT - Montr & Mgmt, service systems & op	3	0	0	0	3	0	0	0	0	0
Corporate ICT - Digitisation of Planning Service	1	0	0	0	1	0	0	0	0	0
Corporate ICT - Finance System	5	0	0	0	5	0	0	0	0	0
Corporate ICT - Desktop Refresh	104	0	0	0	104	0	0	0	0	0
Corporate ICT - Core Infrastructure Programme	230	0	0	0	230	0	0	0	0	0
Coporate ICT - Ticketing System KGH/DLT	80	0	0	0	80	0	0	0	0	0
Corporate ICT - Legal Services Case Management System	101	0	0	(40)	61	0	0	0	0	0
Corporate ICT - Corporate Website	106	0	(70)	0	36	0	0	70	0	70
Corporate ICT - Replacement Unix Servers	7	0	0	0	7	0	0	0	0	0
Corporate ICT - Protocol Mobile App Project	6	0	0	0	6	0	0	0	0	0
Coporate 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	809	0	(502)	0	307	0	0	502	0	502
Coporate ICT - Reablement System	50	0	0	0	50	0	0	0	0	0
Coporate ICT - RFID in Libraries	0	0	0	40	40	0	0	0	0	0
	<b>1,722</b>	<b>0</b>	<b>(572)</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>572</b>	<b>0</b>	<b>572</b>
<b>Finance &amp; Governance</b>										
Carbon Management Plan	67	0	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	2,930	0	(1,000)	0	1,930	0	0	1,000	0	1,000
15a Town Hall Street roofing	178	0	0	0	178	0	0	0	0	0
Darwen Town Hall Reroofing	292	0	0	0	292	0	0	0	0	0
Purchase of 3-7 Blakey Moor	230	0	0	0	230	0	0	0	0	0
Witton 3G Changing Room Roof				65	65					
	<b>3,997</b>	<b>0</b>	<b>(1,000)</b>	<b>65</b>	<b>3,062</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Portfolios Total</b>	<b>36,967</b>	<b>0</b>	<b>(5,453)</b>	<b>1,301</b>	<b>32,815</b>	<b>9,104</b>	<b>0</b>	<b>5,453</b>	<b>0</b>	<b>14,557</b>
<b>Earmarked schemes:</b>										
Corporate ICT	2,249	0	0	0	2,249	0	0	0	0	0
Corporate Property Investment	2,636	0	0	(65)	2,571	3,000	0	0	0	3,000
Vehicles (funded from capital or leased)	352	0	0	0	352	0	0	0	0	0
<b>Total</b>	<b>5,237</b>	<b>0</b>	<b>0</b>	<b>(65)</b>	<b>5,172</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Contingent schemes:</b>										
Asset Management Strategy	0	0	0	0	0	3,000	0	0	0	3,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>