

## Scheme variations to 2020/21 Capital Programme

	Capital Programme Approved By Executive Board on November 2020 £ 000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations Qtr 3 2020/21 £ 000	Total Capital Programme at 31 December 2020 £ 000	Approved Programme 20/21 and Future Years Finance Council February 2020 & November 20 Exec Board £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £'000	Total Programme 21/22 and Future Years £'000
<b>Adults and Prevention Services</b>								
Disabled Facilities Grant	1,601	(870)	253	984	2,908	870	0	3,778
Telecare Project	290	(110)	0	180	320	110	0	430
Blackburn Town Centre Security	0	0	0	0	0	0	0	0
	<b>1,891</b>	<b>(980)</b>	<b>253</b>	<b>1,164</b>	<b>3,228</b>	<b>980</b>	<b>0</b>	<b>4,208</b>
<b>Children, Young People &amp; Education</b>								
Disable Facilities Grant	623	(560)	0	63	526	560	0	1,086
Apple Trees Building Works	37	0	0	37	0	0	0	0
Two Year Old Grant	214	0	0	214	0	0	0	0
<b>Schools capital programme</b>								
Capital allocations	1,345	0	0	1,345	0	0	0	0
St Barnabas and St St Pauls	232	0	0	232	0	0	0	0
Newfield ASD Demolition	0	0	0	0	0	0	0	0
Audley Infant and Junior - New Heating System	489	0	0	489	0	0	0	0
Audley Junior - Roofing Works	34	0	0	34	0	0	0	0
Roe Lee Park - Classroom Works	3	0	0	3	0	0	0	0
Audley Childrens Centre	0	0	0	0	0	0	0	0
Avondale Kitchen	263	0	0	263	0	0	0	0
Feniscowles Heating	191	0	0	191	0	0	0	0
Shadsworth Infants - Heating	100	(90)	0	10	0	90	0	90
Brookhouse Primary - Upgrade Fire Alarm	30	0	0	30	0	0	0	0
Belmont Ramp	8	0	0	8	0	0	0	0
St Cuthberts SEND	238	0	0	238	0	0	0	0
Belmont Drainage and External Painting	9	0	0	9	0	0	0	0
Audley Infants Remodel Reception Class	203	0	0	203	0	0	0	0
Meadowhead Infants external works and lighting	0	0	0	0	0	0	0	0
Turton/Edgworth Windows	1	0	0	1	0	0	0	0
BCHS/Crosshill SEN	359	0	0	359	0	0	380	380
Turncroft Nursery Boiler	33	0	0	33	0	0	0	0
Lammack Extension	740	0	0	740	800	0	550	1,350
Darwen - Additional School Places	500	0	0	500	2,750	0	0	2,750
Longshaw Nursery Relocation	0	0	0	0	1,500	0	(840)	660
Lower Darwen Disability Access Adaptations	50	(15)	0	35	0	15	0	15
Brunel Nursery External Fencing	30	0	0	30	0	0	0	0
Feniscowles Disability Access Adaptations	150	(125)	0	25	0	125	0	125
Shadsworth Infants Extension and Remodel	260	(220)	0	40	0	220	0	220
Contingency	100	0	0	100	0	0	0	0
Project Management Fee	50	0	0	50	0	0	0	0
	<b>6,292</b>	<b>(1,010)</b>	<b>0</b>	<b>5,282</b>	<b>5,576</b>	<b>1,010</b>	<b>90</b>	<b>6,676</b>
<b>Environmental Services</b>								
Old Bank Lane Car Park	100	0	(100)	0	0	0	0	0
Land Remediation Scheme	111	(103)	0	8	0	103	0	103
Purchase of Blue Bins	1,520	0	0	1,520	0	0	0	0
Blakewater Car Park	230	(230)	0	0	0	230	0	230
Feilden St Car Park ANPR	159	0	0	159	0	0	0	0
	<b>2,120</b>	<b>(333)</b>	<b>(100)</b>	<b>1,687</b>	<b>0</b>	<b>333</b>	<b>0</b>	<b>333</b>
<b>Public Health &amp; Wellbeing</b>								
Witton 3G Pitches	23	0	(23)	0	0	0	0	0
	<b>23</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	39	0	0	39	150	0	0	150

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Group Repair (Inner NW/InnerSE/Darwen)	0	0	0	0	0	0	0	0
Neighbourhood Intervention Fund	88	(20)	20	88	700	20	0	720
Equity Loans	0	0	0	0	100	0	0	100
Empty Homes Cluster	0	0	0	0	360	0	0	360
Other Acquisition costs	0	0	0	0	10	0	0	10
Development Investment Fund	250	(65)	0	185	0	65	0	65
Assistance to Industry	254	0	0	254	300	0	0	300
Blakey Moor	596	(96)	0	500	2,161	96	0	2,257
Cathedral Quarter Office Block Fit Out	38	(38)	0	0	0	38	0	38
Local Transport Plan	13,420	(1,698)	(1,599)	10,123	0	1,698	0	1,698
Bury Fold Brook	14	0	0	14	0	0	0	0
Birch Hall Ave diversion appraisal	52	0	0	52	0	0	0	0
Reel Cinema	2,693	0	0	2,693	0	0	0	0
Land Release Fund	283	0	0	283	400	0	0	400
Refurbishment Loans	0	0	0	0	0	0	0	0
Affordable Warmth Grants	11	0	0	11	0	0	0	0
Pottery Farm Alleviation	10	0	0	10	0	0	0	0
Pallet Farm Environment Grant	9	0	0	9	0	0	0	0
Waterfall Study	26	0	0	26	0	0	0	0
Surface Water Modelling	45	0	0	45	0	0	0	0
Green Arms Rd FAS Turton	5	0	0	5	0	0	0	0
Grimshaw Park FAS Blackburn	4	0	0	4	0	0	0	0
Old Gates Drive FAS Blackburn	215	0	0	215	0	0	0	0
Darwen Tower	225	0	0	225	0	0	0	0
	<b>18,277</b>	<b>(1,917)</b>	<b>(1,579)</b>	<b>14,781</b>	<b>4,181</b>	<b>1,917</b>	<b>0</b>	<b>6,098</b>
<b>Digital &amp; Customer Services</b>								
Corporate ICT - Montr & Mgmt, service systems & op	3	0	(1)	2	0	0	0	0
Corporate ICT - Digitisation of Planning Service	1	0	0	1	0	0	0	0
Corporate ICT - Finance System	5	0	0	5	0	0	0	0
Corporate ICT - Desktop Refresh	104	0	0	104	0	0	113	113
Corporate ICT - Core Infrastructure Programme	230	(120)	0	110	0	120	0	120
Coprorate ICT - Ticketing System KGH/DLT	80	0	0	80	0	0	0	0
Corporate ICT - Legal Services Case Management System	61	(25)	0	36	0	25	0	25
Corporate ICT - Corporate Website	36	(16)	0	20	70	16	0	86
Corporate ICT - Replacement Unix Servers	7	0	0	7	0	0	0	0
Corporate ICT - Protocol Mobile App Project	6	0	(5)	1	0	0	0	0
Coprorate ICT - Microsoft Office 365	0	0	0	0	0	0	0	0
Coporate ICT - Town Hall IT Infrastructure Upgrade	220	(190)	0	30	0	190	0	190
Coporate ICT - Digital Customer Portal	307	(85)	0	222	502	85	0	587
Coporate ICT - Reablement System	50	0	0	50	0	0	0	0
Coporate ICT - RFID in Libraries	40	0	0	40	0	0	0	0
Coporate ICT - Round Management System	0	0	20	20	0	0	133	133
	<b>1,150</b>	<b>(436)</b>	<b>14</b>	<b>728</b>	<b>572</b>	<b>436</b>	<b>246</b>	<b>1,254</b>
<b>Finance &amp; Governance</b>								
Carbon Management Plan	67	(67)	0	0	0	67	0	67
Griffin Lodge	300	0	(300)	0	0	0	0	0
Corporate Accommodation Strategy Phase 2	1,930	(1,000)	0	930	1,000	1,000	0	2,000
15a Town Hall Street roofing	178	0	0	178	0	0	0	0
Darwen Town Hall Reroofing	292	(220)	0	72	0	220	0	220
Purchase of 3-7 Blakey Moor	230	0	0	230	0	0	0	0
Witton 3G Changing Room Roof	65	0	0	65	0	0	0	0
	<b>3,062</b>	<b>(1,287)</b>	<b>(300)</b>	<b>1,475</b>	<b>1,000</b>	<b>1,287</b>	<b>0</b>	<b>2,287</b>

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<b>Portfolios Total</b>	<b>32,815</b>	<b>(5,963)</b>	<b>(1,735)</b>	<b>25,117</b>	<b>14,557</b>	<b>5,963</b>	<b>336</b>	<b>20,856</b>
<b>Earmarked schemes:</b>								
Corporate ICT	2,249	(2,113)	(14)	122	0	2,113	(246)	1,867
Corporate Property Investment	2,571	(2,571)	0	0	3,000	2,571	0	5,571
Vehicles (funded from capital or leased)	352	(532)	532	352	0	532	0	532
<b>Total</b>	<b>5,172</b>	<b>(5,216)</b>	<b>518</b>	<b>474</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>7,970</b>
<b>Contingent schemes:</b>								
Asset Management Strategy	0	0	0	0	3,000	0	0	3,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>