

	2021/22	2022/23	2023/24	Future Years
	£'000	£'000	£'000	£'000
1. Estimated Available Resources				
Unsupported Borrowing	13,307	3,400	3,650	-
- Department for Education	3,282	-	-	-
- Department for Transport Grants	362	-	-	-
- Disabled Facilities Grant	3,417	1,877	1,877	-
Other Specific Grants	1,513	-	-	-
Government Grants	8,574	1,877	1,877	-
External Contributions	231	-	-	-
Revenue Contributions	3,381	750	1,750	-
Capital Receipts	-	-	-	-
TOTAL ESTIMATED AVAILABLE RESOURCES	25,493	6,027	7,277	-

2. Approved schemes				
Health & Adult Social Care				
Disabled Facilities Grant	2,324	1,454	1,454	-
Telecare Project	270	160	160	-
	2,594	1,614	1,614	-
Children, Young People & Education				
Disabled Facilities Grant	823	263	263	-
Two Year Old Grant	-	-	-	-
Capital Grant Allocations (<i>schemes to be determined</i>)	1,637	-	-	-
Schools Programme- Shadsworth Heating	90	-	-	-
Schools Programme- BCHS/Crosshill SEN	380	-	-	-
Schools Programme- Lower Darwen Disabled Access	15	-	-	-
Schools Programme- Feniscowles Junior Disabled Access	125	-	-	-
Schools Programme- Shadsworth Infants Extension	220	-	-	-
Schools Programme- Lammack School Extension	1,300	50	-	-
Schools Programme-Darwen East School Places Increase	550	450	1,750	-
Schools Programme- Longshaw Nursery Relocation	660	-	-	-
	5,800	763	2,013	-
Environment				
Land Remediation Scheme	103	-	-	-
Blakewater Car Park	230	-	-	-
	333	-	-	-
Growth and Development				
Bank Top and Griffin	150	-	-	-
Neighbourhood Intervention	720	-	-	-
Equity Loans/PALs Griffin	100	-	-	-
Empty Homes Cluster	360	-	-	-
Other Acquisitions	10	-	-	-
Development Investment Fund	250	-	-	-
Assistance to Industry	150	150	150	-
Blakey Moor	2,257	-	-	-
Cathedral Quarter Office Block	38	-	-	-
Local Transport Plan	1,698	-	-	-
Land Release Fund	400	-	-	-
	6,133	150	150	-
Digital and Customer Services				
Corporate ICT Desktop Refresh	113	-	-	-
Corporate ICT Core Infrastructure Programme	120	-	-	-
Corporate ICT Legal Services Case Management System	25	-	-	-
Corporate ICT Corporate Website	86	-	-	-
Corporate ICT Town Hall IT Infrastructure Update	190	-	-	-
Corporate ICT Digital Customer Portal	587	-	-	-
Corporate ICT Round Management System	133	-	-	-
	1,254	-	-	-
Finance and Governance				
Corporate Accommodation Strategy Phase 2	2,000	-	-	-
Carbon Management Plan	67	-	-	-
Darwen Town Hall Reroofing	220	-	-	-
Mill Hill Community Centre Roof	60	-	-	-
	2,347	-	-	-
TOTAL Approved Schemes	18,461	2,527	3,777	-

3. Earmarked schemes				
Corporate ICT	2,000	-	-	-
Corporate Property Investment	3,000	2,000	2,000	-
Vehicles Earmarked Scheme	532	-	-	-

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>Future</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>Years</u>
				<u>£'000</u>
TOTAL Earmarked capital reserves	5,532	2,000	2,000	-
4. Contingent schemes				
Asset Management Strategy	1,500	1,500	1,500	-
TOTAL Contingent capital reserves	1,500	1,500	1,500	-
TOTAL CAPITAL PROGRAMME	25,493	6,027	7,277	-