

Scheme variations to 2020/21 Capital Programme													
	Capital Programme Approved By Executive Board February 21 £ 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 2021 £ 000		Approved Programme 21/22 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 21/22 and Future Years £'000
<b><u>Adults and Prevention Services</u></b>													
Disabled Facilities Grant	984	0		0	(178)	0	806		5,232	0	178	0	5,410
Telecare Project	180	0		0	(10)	0	170		590	0	10	0	600
Blackburn Town Centre Security	0	0		0	0	0	0		0	0	0	0	0
	<b>1,164</b>	<b>0</b>		<b>0</b>	<b>(188)</b>	<b>0</b>	<b>976</b>		<b>5,822</b>	<b>0</b>	<b>188</b>	<b>0</b>	<b>6,010</b>
<b><u>Children, Young People &amp; Education</u></b>													
Disable Facilities Grant	63	0		0	141	(33)	171		1,349	0	(141)	0	1,208
Apple Trees Building Works	37	0		0	0	33	70		0	0	0	0	0
Two Year Old Grant	214	0		0	(214)	0	0		0	0	214	0	214
<b><u>Schools capital programme</u></b>													0
Capital allocations	1,345	0		0	(1,668)	323	0		1,637	0	1,668	0	3,305
St Barnabas and St St Pauls	232	0		0	(135)	3	100		0	0	135	0	135
Audley Infant and Junior - New Heating System	489	0		0	0	15	504		0	0	0	0	0
Audley Junior - Roofing Works	34	0		0	0	(26)	8		0	0	0	0	0
Roe Lee Park - Classroom Works	3	0		0	0	0	3		0	0	0	0	0
Avondale Kitchen	263	0		0	(48)	58	273		0	0	48	0	48
Feniscowles Heating	191	0		0	0	2	193		0	0	0	0	0
Shadsworth Infants - Heating	10	0		0	(10)	0	0		90	0	10	0	100
Brookhouse Primary - Upgrade Fire Alarm	30	0		0	0	0	30		0	0	0	0	0
Belmont Ramp	8	0		0	0	(8)	0		0	0	0	0	0
St Cuthberts SEND	238	0		0	(9)	7	236		0	0	9	0	9
Belmont Drainage and External Painting	9	0		0	(9)	0	0		0	0	9	0	9
Audley Infants Remodel Reception Class	203	0		0	0	(49)	154		0	0	0	0	0
Turton/Edgworth Windows	1	0		0	0	2	3		0	0	0	0	0
BCHS/Crosshill SEN	359	0		0	(336)	0	23		380	0	336	0	716
Turncroft Nursery Boiler	33	0		0	0	(9)	24		0	0	0	0	0
Lammack Extension	740	0		0	(661)	0	79		1,350	0	661	0	2,011
Darwen - Additional School Places	500	0		0	(500)	0	0		2,750	0	500	0	3,250
Longshaw Nursery Relocation	0	0		0	41	0	41		660	0	(41)	0	619
Lower Darwen Disability Access Adaptations	35	0		0	(35)	0	0		15	0	35	0	50
Brunel Nursery External Fencing	30	0		0	(30)	0	0		0	0	30	0	30
Feniscowles Disability Access Adaptations	25	0		0	(10)	0	15		125	0	10	0	135
Shadsworth Infants Extension and Remodel	40	0		0	(19)	0	21		220	0	19	0	239
Contingency	100	0		0	0	(100)	0		0	0	0	0	0
Project Management Fee	50	0		0	0	(50)	0		0	0	0	0	0
	<b>5,282</b>	<b>0</b>		<b>0</b>	<b>(3,502)</b>	<b>168</b>	<b>1,948</b>		<b>8,576</b>	<b>0</b>	<b>3,502</b>	<b>0</b>	<b>12,078</b>
<b><u>Environmental Services</u></b>													
Old Bank Lane Car Park	0	25		0	0	0	25		0	0	0	0	0
Land Remediation Scheme	8	0		0	(4)	0	4		103	0	4	0	107
Purchase of Blue Bins	1,520	0		(165)	0	0	1,355		0	0	0	0	0
Blakewater Car Park	0	0		0	0	0	0		230	0	0	0	230
Feilden St Car Park ANPR	159	30		0	0	0	189		0	0	0	0	0
	<b>1,687</b>	<b>55</b>		<b>(165)</b>	<b>(4)</b>	<b>0</b>	<b>1,573</b>		<b>333</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>337</b>
<b><u>Public Health &amp; Wellbeing</u></b>													
Witton 3G Pitches	0	2		0	0	0	2		0	0	0	0	0
	<b>0</b>	<b>2</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Growth &amp; Development</u></b>													
Bank Top and Griffin Clearance	39	0		0	(37)	0	2		150	0	37	0	187
Neighbourhood Intervention Fund	88	0		0	(60)	0	28		720	39	60	0	819
Equity Loans	0	0		0	0	0	0		100	0	0	0	100
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	185	0		0	(32)	0	153		250	0	32	(32)	250
Assistance to Industry	254	0		0	(74)	0	180		450	0	74	0	524
Blakey Moor	500	0		0	(92)	0	408		2,257	0	92	0	2,349
Cathedral Quarter Office Block Fit Out	0	0		0	0	0	0		38	0	0	0	38
Local Transport Plan	10,123	0		(5)	(394)	(155)	9,569		1,698	0	394	0	2,092
Bury Fold Brook	14	0		0	(14)	0	0		0	0	14	0	14
Granville Ave	0	0		0	0	12	12		0	0	0	0	0
Birch Hall Ave diversion appraisal	52	0		(3)	0	(39)	10		0	0	0	0	0
Reel Cinema	2,693	0		0	0	155	2,848		0	0	0	0	0
Land Release Fund	283	0		0	(9)	0	274		400	0	9	0	409
Milking Lane SPV	0	25		0	0	0	25		0	250	0	0	250
Affordable Warmth Grants	11	0		0	(10)	0	1		0	0	10	0	10
Pottery Farm Alleviation	10	0		0	(10)	0	0		0	0	10	0	10
Pallet Farm Environment Grant	9	0		0	0	0	9		0	0	0	0	0
Waterfall Study	26	0		0	(1)	0	25		0	0	1	0	1
Surface Water Modelling	45	0		(3)	0	0	42		0	0	0	0	0
Green Arms Rd FAS Turton	5	0		(5)	0	0	0		0	0	0	0	0
Grimshaw Park FAS Blackburn	4	0		0	(3)	0	1		0	0	3	0	3
Old Gates Drive FAS Blackburn	215	0		0	0	27	242		0	0	0	0	0
Darwen Tower	225	0		0	(203)	0	22		0	80	203	0	283

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Darwen Towns Fund	0	525	0	(233)	0	292	0	0	233	0	233	0	233	0
Barbara Castle Statute	0	17	0	0	0	17	0	0	0	0	0	0	0	0
Thwaites SPV	0	0	0	0	0	0	0	0	1,470	0	0	0	0	1,470
Acquisition of former Fleece Inn	0	0	0	0	0	0	0	0	200	0	0	0	0	200
	14,781	567	(16)	(1,172)	0	14,160	6,433	2,039	1,172	(32)	9,612			
<b>Digital &amp; Customer Services</b>														
Corporate ICT - Montr & Mgmt, service systems & op	2	0	0	0	0	2	0	0	0	0	0	0	0	0
Corporate ICT - Digitisation of Planning Service	1	0	0	0	(1)	0	0	0	0	0	0	0	0	0
Corporate ICT - Finance System	5	0	0	(5)	0	0	0	0	5	0	0	0	0	5
Corporate ICT - New Leisure System	0	0	0	0	(4)	(4)	0	0	0	0	0	0	0	0
Corporate ICT - Desktop Refresh	104	0	0	17	0	121	113	0	(17)	0	0	96	0	96
Corporate ICT - Core Infrastructure Programme	110	0	0	(20)	0	90	120	0	20	0	0	140	0	140
Coprorate ICT - Ticketing System KGH/DLT	80	0	0	(24)	0	56	0	0	24	0	0	24	0	24
Corporate ICT - Legal Services Case Management System	36	0	0	(17)	0	19	25	0	17	0	0	42	0	42
Corporate ICT - Corporate Website	20	0	0	7	0	27	86	0	(7)	0	0	79	0	79
Corporate ICT - Replacement Unix Servers	7	0	0	0	0	7	0	0	0	0	0	0	0	0
Corporate ICT - Protocol Mobile App Project	1	0	0	0	(1)	0	0	0	0	0	0	0	0	0
Coporate ICT - Town Hall IT Infrastructure Upgrade	30	0	0	(1)	0	29	190	0	1	0	0	191	0	191
Coporate ICT - Digital Customer Portal	222	0	0	(70)	0	152	587	0	70	0	0	657	0	657
Coporate ICT - Reablement System	50	0	0	(36)	0	14	0	0	36	0	0	36	0	36
Coporate ICT - RFID in Libraries	40	0	0	0	(6)	34	0	0	0	0	0	0	0	0
Coporate ICT - Round Management System	20	0	0	(1)	0	19	133	0	1	0	0	134	0	134
Coporate ICT - Election Scanners	0	21	0	0	(1)	20	0	0	0	0	0	0	0	0
Coporate ICT - Microsoft Licence Agreement Server and	0	125	0	0	0	125	0	251	0	0	0	251	0	251
Coporate ICT - Replacement HR and Payroll System	0	0	0	0	0	0	0	716	0	0	0	716	0	716
	728	146	0	(150)	(13)	711	1,254	967	150	0	2,371			
<b>Finance &amp; Governance</b>														
Carbon Management Plan	0	0	(1)	0	0	(1)	67	0	0	0	0	67	0	67
Public Sector Decarbonisation Scheme	0	0	0	0	0	0	0	2,253	0	0	0	2,253	0	2,253
Corporate Accommodation Strategy Phase 2	930	0	0	370	0	1,300	2,000	0	(370)	0	0	1,630	0	1,630
15a Town Hall Street roofing	178	0	0	0	(3)	175	0	0	0	0	0	0	0	0
Darwen Town Hall Reroofing	72	0	0	(71)	0	1	220	0	71	0	0	291	0	291
Purchase of 3-7 Blakey Moor	230	0	0	0	(2)	228	0	0	0	0	0	0	0	0
Witton 3G Changing Room Roof	65	0	0	(65)	0	0	0	0	65	0	0	65	0	65
Mill Hill Community Centre Roof	0	0	0	0	0	0	60	0	0	0	0	60	0	60
	1,475	0	(1)	234	(5)	1,703	2,347	2,253	(234)	0	4,366			
<b>Portfolios Total</b>														
	25,117	770	(182)	(4,782)	150	21,073	24,765	5,259	4,782	(32)	34,774			
<b>Earmarked schemes:</b>														
Corporate ICT	122	(146)	0	11	13	0	2,000	(967)	(11)	0	1,022			
Corporate Property Investment	0	0	0	(5)	5	0	7,000	(1,670)	5	0	5,335			
Vehicles (funded from capital or leased)	352	0	(352)	0	0	0	532	0	0	0	532			
Total	474	(146)	(352)	6	18	0	9,532	(2,637)	(6)	0	6,889			
<b>Contingent schemes:</b>														
Asset Management Strategy	0	0	0	0	0	0	4,500	0	0	0	4,500			
Total	0	0	0	0	0	0	4,500	0	0	0	4,500			