

Scheme variations to 2021/22 Capital Programme

	2021/22 Capital Programme Approved By Finance Council on 1st March 2021 £ 000	Programme Adjustments (Slippage/Scheme Variations) in Capital Outturn for 2020/21 approved by Executive Board July 21 £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £ 000	Total Capital Programme at 30 June 2021 £ 000	Approved Programme 22/23 and Future Years Finance Council 1st March 2021 £ 000	Programme Adjustments (Slippage/Scheme Variations) in Capital Outturn for 2020/21 approved by Executive Board 9th July 2021 £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £ 000	Total Programme 22/23 and Future Years £'000
Adults and Prevention Services										
Disabled Facilities Grant	2,324	178	0	0	2502	2,908	0	0	0	2,908
Telecare Project	270	10	0	0	280	320	0	0	0	320
Safer Streets Fund	0	0	0	235	235	0	0	0	0	0
	2,594	188	0	235	3,017	3,228	0	0	0	3,228
Children, Young People & Education										
Disable Facilities Grant	823	(141)	0	0	682	526	0	0	0	526
Two Year Old Grant	0	214	0	0	214	0	0	0	0	0
Schools capital programme										
Capital allocations	1,637	1,668	0	0	3,305	0	0	0	0	0
St Barnabas and St St Pauls	0	135	0	0	135	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	0	0	0	0	0	0	0	0	0	0
Audley Junior - Roofing Works	0	0	0	0	0	0	0	0	0	0
Roe Lee Park - Classroom Works	0	0	0	0	0	0	0	0	0	0
Avondale Kitchen	0	48	0	0	48	0	0	0	0	0
Feniscowles Heating	0	0	0	0	0	0	0	0	0	0
Shadsworth Infants - Heating	90	10	0	0	100	0	0	0	0	0
St Cuthberts SEND	0	9	0	0	9	0	0	0	0	0
Belmont Drainage and External Painting	0	9	0	0	9	0	0	0	0	0
Meadowhead Infants external works and lighting	0	0	0	0	0	0	0	0	0	0
BCHS/Crosshill SEN	380	336	0	0	716	0	0	0	0	0
Lammack Extension	1,300	661	0	0	1,961	50	0	0	0	50
Darwen - Additional School Places	550	500	(1,050)	0	0	2,200	0	1,050	0	3,250
Longshaw Nursery Relocation	660	(41)	0	0	619	0	0	0	0	0
Lower Darwen Disability Access Adaptations	15	35	0	0	50	0	0	0	0	0
Brunel Nursery External Fencing	0	30	0	0	30	0	0	0	0	0
Feniscowles Disability Access Adaptations	125	10	0	0	135	0	0	0	0	0
Shadsworth Infants Extension and Remodel	220	19	0	0	239	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0	0
Project Management Fee	0	0	0	0	0	0	0	0	0	0
	5,800	3,502	(1,050)	0	8,252	2,776	0	1,050	0	3,826
Environmental Services										
Old Bank Lane Car Park	0	0	0	0	0	0	0	0	0	0
Land Remediation Scheme	103	4	0	0	107	0	0	0	0	0
Purchase of Blue Bins	0	0	0	0	0	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	0	0	0	0	0	0	0
	333	4	0	0	337	0	0	0	0	0
Public Health & Wellbeing										
Witton 3G Pitches	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Growth & Development										
Bank Top and Griffin Clearance	150	37	0	0	187	0	0	0	0	0
Neighbourhood Intervention Fund	720	99	0	12	831	0	0	0	0	0
Equity Loans	100	0	0	0	100	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	250	0	0	0	250	0	0	0	0	0
Assistance to Industry	150	74	0	0	224	300	0	0	0	300
Blakey Moor	2,257	92	0	236	2,585	0	0	0	0	0
Cathedral Quarter Office Block Fit Out	38	0	0	0	38	0	0	0	0	0
Local Transport Plan	1,698	394	0	5,126	7,218	0	0	0	0	0
Bury Fold Brook	0	14	0	0	14	0	0	0	0	0
Granville Ave	0	0	0	0	0	0	0	0	0	0
Birch Hall Ave diversion appraisal	0	0	0	0	0	0	0	0	0	0
Reel Cinema	0	0	0	0	0	0	0	0	0	0
Land Release Fund	400	9	0	195	604	0	0	0	0	0
Milking Lane SPV	0	250	0	0	250	0	0	0	0	0
Refurbishment Loans	0	0	0	0	0	0	0	0	0	0
Affordable Warmth Grants	0	10	0	0	10	0	0	0	0	0

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Pottery Farm Alleviation	0	10	0	0	10	0	0	0	0	0
Pallet Farm Environment Grant	0	0	0	0	0	0	0	0	0	0
Waterfall Study	0	1	0	0	1	0	0	0	0	0
Surface Water Modelling	0	0	0	0	0	0	0	0	0	0
Green Arms Rd FAS Turton	0	0	0	0	0	0	0	0	0	0
Grimshaw Park FAS Blackburn	0	3	0	0	3	0	0	0	0	0
Old Gates Drive FAS Blackburn	0	0	0	0	0	0	0	0	0	0
Darwen Tower	0	283	0	0	283	0	0	0	0	0
Darwen Towns Fund	0	233	0	0	233	0	0	0	0	0
Barbara Castle Statute	0	0	0	0	0	0	0	0	0	0
Thwaites SPV	0	1,470	0	0	1,470	0	0	0	0	0
Acquisition of former Fleece Inn	0	200	0	0	200	0	0	0	0	0
	6,133	3,179	0	5,569	14,881	300	0	0	0	300
Digital & Customer Services										
Corporate ICT - Montr & Mgmt, service systems & op	0	0	0	0	0	0	0	0	0	0
Corporate ICT - Digitisation of Planning Service	0	0	0	0	0	0	0	0	0	0
Corporate ICT - Finance System	0	5	0	61	66	0	0	0	0	0
Corporate ICT - New Leisure System	0	0	0	0	0	0	0	0	0	0
Corporate ICT - Desktop Refresh	113	(17)	0	0	96	0	0	0	0	0
Corporate ICT - Core Infrastructure Programme	120	20	0	0	140	0	0	0	0	0
Coporate ICT - Ticketing System KGH/DLT	0	24	0	0	24	0	0	0	0	0
Corporate ICT - Legal Services Case Management System	25	17	0	0	42	0	0	0	0	0
Corporate ICT - Corporate Website	86	(7)	0	0	79	0	0	0	0	0
Corporate ICT - Replacement Unix Servers	0	0	0	0	0	0	0	0	0	0
Corporate ICT - Protocol Mobile App Project	0	0	0	0	0	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	190	1	0	0	191	0	0	0	0	0
Coporate ICT - Digital Customer Portal	587	70	(100)	0	557	0	0	100	0	100
Coporate ICT - Reablement System	0	36	0	0	36	0	0	0	0	0
Coporate ICT - RFID in Libraries	0	0	0	0	0	0	0	0	0	0
Coporate ICT - Round Management System	133	1	0	0	134	0	0	0	0	0
Coporate ICT - Microsoft Licence Agreement Server and	0	251	(126)	0	125	0	0	126	0	126
Coporate ICT - Replacement HR and Payroll System	0	716	0	0	716	0	0	0	0	0
Coporate ICT - Implementation Liquidlogic Group Work	0	0	0	65	65	0	0	0	0	0
	1,254	1,117	(226)	126	2,271	0	0	226	0	226
Finance & Governance										
Carbon Management Plan	67	0	0	0	67	0	0	0	0	0
Public Sector Decarbonisation Scheme	0	2,253	0	0	2,253	0	0	0	0	0
Griffin Lodge	0	0	0	0	0	0	0	0	0	0
Corporate Accommodation Strategy Phase 2	2,000	(370)	0	0	1,630	0	0	0	0	0
15a Town Hall Street roofing	0	0	0	0	0	0	0	0	0	0
Darwen Town Hall Reroofing	220	71	0	0	291	0	0	0	0	0
Purchase of 3-7 Blakey Moor	0	0	0	0	0	0	0	0	0	0
Witton 3G Changing Room Roof	0	65	0	0	65	0	0	0	0	0
Mill Hill Community Centre Roof	60	0	0	0	60	0	0	0	0	0
	2,347	2,019	0	0	4,366	0	0	0	0	0
Portfolios Total	18,461	10,009	(1,276)	5,930	33,124	6,304	0	1,276	0	7,580
Earmarked schemes:										
Corporate ICT	2,000	(978)	0	(126)	896	0	0	0	0	0
Corporate Property Investment	3,000	(1,665)	0	0	1,335	4,000	0	0	0	4,000
Vehicles (funded from capital or leased)	532	0	0	0	532	0	0	0	0	0
Total	5,532	(2,643)	0	(126)	2,763	4,000	0	0	0	4,000
Contingent schemes:										
Asset Management Strategy	1,500	0	0	0	1,500	1,500	0	0	0	1,500
Total	1,500	0	0	0	1,500	1,500	0	0	0	1,500