

Scheme variations to 2021/22 Capital Programme

	Current Year 2021/22							
	Budget Approved by Finance Council on 1 March 2021 £ 000	Revised Budget at Qtr 3 Monitoring £ 000	Virement / New Scheme Approvals £ 000	Revised Budget at Qtr 4 Outturn £ 000	Actual Spend to Date £ 000	Variance Before Slippage £ 000	Slippage £ 000	Variance After Slippage £ 000
Adults and Prevention Services								
Disabled Facilities Grant	2,324	1,812		1,812	1,569	(243)	(243)	-
Telecare Project	270	200		200	160	(40)	(40)	-
Safer Streets Fund	-	267		267	308	41		41
CCTV Hub Upgrade	-	145		145	200	55		55
	2,594	2,424	-	2,424	2,237	(187)	(283)	96
Children, Young People & Education								
Disable Facilities Grant	823	282		282	225	(57)	(57)	-
Two Year Old Grant	-	214		214	-	(214)	(214)	-
Schools capital programme								
Capital allocations	1,637	3,788	35	3,823		(3,823)	(3,823)	-
Newfield ASD	-	-		-	57	57		57
Avondale Kitchen	-	48	2	50	18	(32)	(32)	-
Shadsworth Infants - Heating	90	3		3	3	-		-
St Cuthberts SEND	-	9	1	10	11	1		1
Belmont Drainage and External Painting	-	9	1	10	17	7		7
BCHS/Crosshill SEN	380	716	9	725	673	(52)	(52)	-
Lammack Extension	1,300	461	26	487	341	(146)	(146)	-
Darwen - Additional School Places	550	-		-	-	-		-
Longshaw Nursery Relocation	660	119	2	121	32	(89)	(89)	-
Lower Darwen Disability Access Adaptations	15	50	2	52	24	(28)	(28)	-
Brunel Nursery External Fencing	-	30	1	31	15	(16)	(16)	-
Feniscowles Disability Access Adaptations	125	135	5	140	66	(74)	(74)	-
Shadsworth Infants Extension and Remodel	220	39	1	40	18	(22)	(22)	-
Ashleigh Heating and Ventilation	-	9		9	-	(9)	(9)	-
Ashworth Nursery Perimeter Fencing	-	5		5	-	(5)	(5)	-
Audley infants (Nursery) Upgrade Fire Alarm	-	6		6	-	(6)	(6)	-
Audley Infants Resurfacing Pathways	-	5		5	-	(5)	(5)	-
Audley Infants Replacement of Fascias & Soffits	-	14		14	-	(14)	(14)	-
Audley Inf & Jnr Replace windows & upstands to lean to roof	-	15		15	-	(15)	(15)	-
Avondale Resurface Playground	-	35		35	-	(35)	(35)	-
Belmont Replace Fire Alarm System	-	7		7	-	(7)	(7)	-
Brookhouse Primary (Nursery) Replace Roof System	-	19		19	-	(19)	(19)	-
Brookhouse Primary Replace Boilers	-	10		10	-	(10)	(10)	-
Intack Primary Replacement of External Doors	-	5		5	-	(5)	(5)	-
Longshaw Juniors Replace Fire Alarm System	-	10		10	-	(10)	(10)	-
Lower Darwen Primary Heating Scheme	-	52		52	-	(52)	(52)	-
Roe Lee Roofing, Upstandings & Windows	-	49		49	-	(49)	(49)	-
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	-	26		26	4	(22)	(22)	-
Shadsworth Juniors Replacement of Boilers	-	10		10	-	(10)	(10)	-
Turton & Edgworth Upgrade Fire Alarm	-	7		7	-	(7)	(7)	-

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Meadowhead Infants Drainage Installations	-	5		5	-	(5)	(5)	-
Lower Darwen Primary Sch Partial Replace Fire Alarm System	-	4		4	-	(4)	(4)	-
Contingency	-	100	(35)	65	-	(65)		(65)
Project Management Fee	-	50	(50)	-	-	-		-
	5,800	6,346	-	6,346	1,504	(4,842)	(4,842)	-
Environmental Services								
Old Bank Lane Car Park	-	-		-	(17)	(17)		(17)
Land Remediation Scheme	103	3		3	3	-		-
Purchase of Blue Bins	-	-		-	(4)	(4)		(4)
Blakewater Car Park	230	-		-	-	-		-
Feilden St Car Park ANPR	-	-		-	(2)	(2)		(2)
Prayer Shelter at Pleasington Cemetery	-	50		50	16	(34)	(34)	-
	333	53	-	53	(4)	(57)	(34)	(23)
Public Health & Wellbeing								
Witton Park Cycle Track	-	19		19	14	(5)		(5)
Replacement Gym Equipment	-	285		285	252	(33)		(33)
	-	304	-	304	266	(38)	-	(38)
Growth & Development								
Bank Top and Griffin Clearance	150	37		37	1	(36)	(36)	-
Neighbourhood Intervention Fund	720	81		81	553	472	217	255
Equity Loans	100	-		-	-	-		-
Empty Homes Cluster	360	-		-	-	-		-
Other Acquisition costs	10	10		10	-	(10)	(10)	-
Development Investment Fund	250	250		250	227	(23)	(23)	-
Land Release Fund	400	40		40	6	(34)	(34)	-
Assistance to Industry	150	224		224	117	(107)	(107)	-
Local Transport Plan	1,698	6,194	65	6,259	4,633	(1,626)	(1,626)	-
Blakey Moor	2,257	283		283	179	(104)	(104)	-
Cathedral Quarter Office Block Fit Out	38	38		38	10	(28)	(28)	-
Reel Cinema	-	45		45	6	(39)	(39)	-
Barnfield Blackburn SPV	-	250		250	250	-		-
Bury Fold Brook	-	14		14	-	(14)	(14)	-
Pottery Farm Alleviation	-	10		10	-	(10)	(10)	-
Waterfall Study	-	1	150	151	28	(123)	(123)	-
Grimshaw Park FAS Blackburn	-	3		3	-	(3)	(3)	-
Old Gates Drive FAS Blackburn	-	-	56	56	56	-		-
Brecon Road Drainage	-	-	90	90	24	(66)	(66)	-
Corporation Park Drainage	-	-	30	30	17	(13)	(13)	-
Aqueduct Road Drainage	-	-	175	175	-	(175)	(175)	-
Quick Win Fund (Hope Street)	-	-	8	8	-	(8)	(8)	-
Affordable Warmth Grants	-	10		10	4	(6)	(6)	-

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Darwen Tower	-	175		175	227	52	52	-
Darwen Towns Fund - Accelerated Funds	-	233	17	250	250	-		-
Darwen Towns Fund - 5% Early Payment	-	1,250	(17)	1,233	635	(598)	(598)	-
Barbara Castle Statute	-	-	4	4	4	-		-
Thwaites SPV	-	1,225		1,225	1,213	(12)		(12)
Acquisition of former Fleece Inn	-	200		200	200	-		-
Acquisition of Penny St Car Park	-	25		25	25	-		-
Greenfields CC and Mill Hill Juniors FC Grants	-	50		50	-	(50)	(50)	-
Manxman Road Car Park	-	32		32	28	(4)		(4)
St Johns Church Refurbishment	-	-		-	39	39		-
	6,133	10,680	578	11,258	8,732	(2,526)	(2,765)	239
Digital & Customer Services								
Corporate ICT - Finance System	-	46		46	28	(18)	(18)	-
Corporate ICT - Desktop Refresh	113	96	236	332	332	-		-
Corporate ICT - Core Infrastructure Programme	120	40		40	4	(36)	(36)	-
Corporate ICT - Legal Services Case Management System	25	42		42	10	(32)	(32)	-
Corporate ICT - Corporate Website	86	53		53	49	(4)	(4)	-
Coporate ICT - Town Hall IT Infrastructure Upgrade	190	91		91	47	(44)	(44)	-
Coporate ICT - Digital Customer Portal	587	417		417	344	(73)	(73)	-
Coporate ICT - Reablement System	-	8		8	-	(8)		(8)
Coporate ICT - Round Management System	133	130		130	118	(12)	(12)	-
Coporate ICT - Microsoft Licence Agreement Server and Database	-	125		125	125	-		-
Coporate ICT - Replacement HR and Payroll System	-	410		410	323	(87)	(87)	-
Coporate ICT - Implementation Liquidlogic Group Work Module	-	45		45	34	(11)	(11)	-
Coporate ICT - Microsoft 365 and Unified Comms	-	55		55	-	(55)	(55)	-
Coporate ICT - Transition to the Cloud	-	10		10	-	(10)	(10)	-
	1,254	1,568	236	1,804	1,414	(390)	(382)	(8)
Finance & Governance								
Carbon Management Plan	67	-		-	-	-		-
Public Sector Decarbonisation Scheme	-	2,253		2,253	1,688	(565)	(565)	-
Corporate Accommodation Strategy Phase 2	2,000	780		780	742	(38)	(38)	-
15a Town Hall Street roofing	-	-		-	-	-		-
Darwen Town Hall Reroofing	220	291		291	267	(24)		(24)
Witton 3G Changing Room Roof	-	65		65	62	(3)		(3)
Mill Hill Community Centre Roof	60	10		10	12	2	2	-
Treescaping Fund	-	159		159	74	(85)	(85)	-
	2,347	3,558	-	3,558	2,845	(713)	(686)	(27)
Portfolios Total	18,461	24,933	814	25,747	16,994	(8,753)	(8,992)	239

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Earmarked schemes:								
Corporate ICT	2,000	20		20	-	(20)	(28)	8
Corporate Property Investment	3,000	-		-	-	-	(27)	27
Vehicles (funded from capital or leased)	532	532		532	279	(253)	(253)	-
Total	5,532	552	-	552	279	(273)	(308)	35
Contingent schemes:								
Asset Management Strategy	1,500	-		-	-	-	-	-
Total	1,500	-	-	-	-	-	-	-
Totals	25,493	25,485	814	26,299	17,273	(9,026)	(9,300)	274