

## Scheme variations to 2022/23 Capital Programme

	Current Year 2022/23										
	Budget Approved by Finance Council on 28 Feb 2022 £ 000	Virement / New Scheme Approvals in Q4 2021/22 £ 000	Slippage from Q4 2021/22 £ 000	Revised 2022/23 Budget at Q4 2021/22 £ 000	Virement / New Scheme Approvals £ 000	Slippage £ 000	Revised Budget at Qtr 1 £ 000	Actual Spend to Date £ 000	Variance £ 000	Forecast £ 000	Variance After Slippage £ 000
<b>Adults and Prevention Services</b>											
Disabled Facilities Grant	2,650		243	2,893			2,893	143	(2,750)	2,893	-
Telecare Project	240		40	280			280	(7)	(287)	280	-
Safer Streets Fund	-		-	-			-	1	1	1	1
CCTV Hub Upgrade	-		-	-	43		43	22	(21)	43	-
	<b>2,890</b>	<b>-</b>	<b>283</b>	<b>3,173</b>	<b>43</b>	<b>-</b>	<b>3,216</b>	<b>159</b>	<b>(3,057)</b>	<b>3,217</b>	<b>1</b>
<b>Children, Young People &amp; Education</b>											
Disable Facilities Grant	663		57	720			720	20	(700)	720	-
Two Year Old Grant	-	(165)	214	49			49	-	(49)	49	-
Education - Free School Meals Module	36		-	36			36	-	(36)	36	-
<b>Schools capital programme</b>											
Capital allocations	1,116	(750)	3,823	4,189	2,174		6,363		(6,363)	6,363	-
St Barnabas & St Pauls	135			135			135	-	(135)	135	-
Audley Infants & Juniors Heating System				-			-	(20)	(20)	-	-
Roe Lee Park Ventilation & New Flooring				-			-	(3)	(3)	-	-
Avondale Kitchen			32	32	(2)		30	5	(25)	30	-
Shadsworth Infants - Heating	247			247			247	-	(247)	247	-
St Cuthberts SEND				-			-	6	6	6	6
Meadowhead Infants External Works				-			-	(9)	(9)	-	-
BCHS/Crosshill SEN			52	52	(10)		42	(10)	(52)	42	-
Lammack Extension	1,550		146	1,696	(26)		1,670	213	(1,457)	1,670	-
Darwen - Additional School Places	1,500			1,500			1,500	-	(1,500)	1,500	-
Longshaw Nursery Relocation	500	165	89	754	(1)		753	-	(753)	753	-
Lower Darwen Disability Access Adaptations			28	28	(2)		26	-	(26)	26	-
Brunel Nursery External Fencing			16	16	(2)		14	-	(14)	14	-
Feniscowles Disability Access Adaptations			74	74	(5)		69	-	(69)	69	-
Shadsworth Infants Extension and Remodel	200	250	22	472			472	-	(472)	472	-
Ashleigh Heating and Ventilation	26		9	35			35	-	(35)	35	-
Ashworth Nursery Perimeter Fencing	15		5	20			20	-	(20)	20	-
Audley infants (Nursery) Upgrade Fire Alarm	19		6	25			25	-	(25)	25	-
Audley Infants Resurfacing Pathways	15		5	20			20	-	(20)	20	-
Audley Infants Replacement of Fascias & Soffits	41		14	55			55	-	(55)	55	-
Audley Inf & Jnr Replace windows & upstands to lean to roof	45		15	60			60	-	(60)	60	-
Avondale Resurface Playground	105		35	140			140	-	(140)	140	-
Belmont Replace Fire Alarm System	23		7	30			30	-	(30)	30	-
Brookhouse Primary (Nursery) Replace Roof System	56		19	75			75	-	(75)	75	-
Brookhouse Primary Replace Boilers	30		10	40			40	-	(40)	40	-
Intack Primary Replacement of External Doors	13		5	18			18	-	(18)	18	-
Longshaw Juniors Replace Fire Alarm System	30		10	40			40	-	(40)	40	-
Lower Darwen Primary Heating Scheme	158		52	210			210	2	(208)	210	-
Roe Lee Roofing, Upstandings & Windows	146		49	195			195	-	(195)	195	-
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	78		22	100			100	-	(100)	100	-
Shadsworth Juniors Replacement of Boilers	30		10	40			40	-	(40)	40	-
Turton & Edgworth Upgrade Fire Alarm	23		7	30			30	-	(30)	30	-
Meadowhead Infants Drainage Installations	15		5	20			20	-	(20)	20	-
Lower Darwen Primary Sch Partial Replace Fire Alarm System	12		4	16			16	-	(16)	16	-
Stansfeld Centre / St Thomas Centre Refurbishment		500		500			500	-	(500)	500	-
Newfield Roof Repairs				-	250		250	-	(250)	250	-
Brookhouse MUGA Pitch Repairs				-	20		20	-	(20)	20	-
Belmont Primary Boiler Replacement				-	35		35	-	(35)	35	-
Longshaw Juniors Replacement of Water Main				-	25		25	-	(25)	25	-
Contingency				-	100		100	(1)	(101)	100	-
Project Management Fee				-	50		50	-	(50)	50	-
	<b>6,827</b>	<b>-</b>	<b>4,842</b>	<b>11,669</b>	<b>2,606</b>	<b>-</b>	<b>14,275</b>	<b>203</b>	<b>(14,072)</b>	<b>14,281</b>	<b>6</b>

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<b>Environmental Services</b>											
Land Remediation Scheme	104			104			104	-	(104)	104	-
Blakewater Car Park	230			230			230	-	(230)	230	-
Prayer Shelter at Pleasington Cemetery	275		34	309			309	18	(291)	309	-
	<b>609</b>	<b>-</b>	<b>34</b>	<b>643</b>	<b>-</b>	<b>-</b>	<b>643</b>	<b>18</b>	<b>(625)</b>	<b>643</b>	<b>-</b>
<b>Public Health &amp; Wellbeing</b>											
Replacement Gym Equipment	-			-			-	(186)	(186)	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(186)</b>	<b>(186)</b>	<b>-</b>	<b>-</b>
<b>Growth &amp; Development</b>											
Bank Top and Griffin Clearance	150		36	186			186	-	(186)	186	-
Neighbourhood Intervention Fund	1,805		(217)	1,588	(6)		1,582	60	(1,522)	1,582	-
Equity Loans	100			100	55		155	-	(155)	155	-
Empty Homes Cluster	360			360			360	-	(360)	360	-
Other Acquisition costs	-		10	10			10	-	(10)	10	-
Development Investment Fund	500		23	523			523	40	(483)	523	-
Land Release Fund	759		34	793			793	2	(791)	793	-
Assistance to Industry	150		107	257			257	11	(246)	257	-
Blakey Moor	2,302		104	2,406	420		2,826	177	(2,649)	2,826	-
Cathedral Quarter Office Block Fit Out	-		28	28			28	-	(28)	28	-
Local Transport Plan	979	4,226	1,626	6,831			6,831	198	(6,633)	6,831	-
Reel Cinema	-		39	39			39	(204)	(243)	39	-
Bury Fold Brook	-		14	14			14	-	(14)	14	-
Pottery Farm Alleviation	-		10	10			10	-	(10)	10	-
Waterfall Study	-		123	123			123	30	(93)	123	-
Grimshaw Park FAS Blackburn	-		3	3			3	-	(3)	3	-
Brecon Road Drainage	-		66	66			66	14	(52)	66	-
Corporation Park Drainage	-		13	13			13	5	(8)	13	-
Aqueduct Road Drainage	-		175	175			175	-	(175)	175	-
Quick Win Fund (Hope Street)	-		8	8			8	-	(8)	8	-
Affordable Warmth Grants	-		6	6			6	-	(6)	6	-
Darwen Tower	108		(52)	56			56	26	(30)	56	-
Darwen Towns Fund - Accelerated Funds	-			-			-	-	-	-	-
Darwen Towns Fund - 5% Early Payment	-		598	598			598	253	(345)	598	-
Darwen Towns Fund	6,778			6,778			6,778	-	(6,778)	6,778	-
Thwaites SPV	245			245			245	-	(245)	245	-
Carbon Management Plan	67			67			67	-	(67)	67	-
Greenfields CC and Mill Hill Juniors FC Grants	-		50	50			50	-	(50)	50	-
St Johns Refurbishment	450		(39)	411			411	21	(390)	411	-
Griffin Lodge /Coach House	200			200			200	-	(200)	200	-
St Johns Quarter	500			500			500	-	(500)	500	-
SE Blackburn (Junction 5 & Growth Corridor) Intervention Works	1,639			1,639			1,639	-	(1,639)	1,639	-
Blackburn Museum & Art Gallery Roof Replacement	-			-	465		465	-	(465)	465	-
	<b>17,092</b>	<b>4,226</b>	<b>2,765</b>	<b>24,083</b>	<b>934</b>	<b>-</b>	<b>25,017</b>	<b>633</b>	<b>(24,384)</b>	<b>25,017</b>	<b>-</b>

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<b>Digital &amp; Customer Services</b>											
Corporate ICT - Finance System	20		18	38			38	20	(18)	38	-
Corporate ICT - Core Infrastructure Programme	100		36	136			136	24	(112)	136	-
Corporate ICT - Legal Services Case Management System	-		32	32			32	-	(32)	32	-
Corporate ICT - Corporate Website	26		4	30			30	11	(19)	30	-
Coporate ICT - Town Hall IT Infrastructure Upgrade	100		44	144			144	-	(144)	144	-
Coporate ICT - Digital Customer Portal	240		73	313			313	-	(313)	313	-
Coporate ICT - Round Management System	4		12	16			16	-	(16)	16	-
Coporate ICT - Microsoft Licence Agreement Server and Database	126			126			126	-	(126)	126	-
Coporate ICT - Replacement HR and Payroll System	306		87	393			393	(26)	(419)	393	-
Coporate ICT - Implementation Liquidlogic Group Work Module	-		11	11			11	12	1	12	1
Coporate ICT - Microsoft 365 and Unified Comms	570		55	625			625	2	(623)	625	-
Coporate ICT - Transition to the Cloud	112		10	122			122	25	(97)	122	-
Coporate ICT - Helpdesk for Everything	108			108			108	-	(108)	108	-
Coporate ICT - Digital Customer Portal (Phase 2)	240			240			240	-	(240)	240	-
Coporate ICT - Core Network Upgrade	581			581			581	-	(581)	581	-
Coporate ICT - Intranet/iTrent	90			90			90	-	(90)	90	-
	<b>2,623</b>	<b>-</b>	<b>382</b>	<b>3,005</b>	<b>-</b>	<b>-</b>	<b>3,005</b>	<b>68</b>	<b>(2,937)</b>	<b>3,006</b>	<b>1</b>
<b>Finance &amp; Governance</b>											
Public Sector Decarbonisation Scheme	-		565	565			565	197	(368)	565	-
Corporate Accommodation Strategy Phase 2	850		38	888	(32)		856	(1)	(857)	856	-
Darwen Town Hall Reroofing	-			-			-	(6)	(6)	-	-
Witton 3G Changing Room Roof	-			-			-	(7)	(7)	-	-
Mill Hill Community Centre Roof	50		(2)	48	32		80	-	(80)	80	-
Treescapes Fund	-		85	85			85	24	(61)	85	-
	<b>900</b>	<b>-</b>	<b>686</b>	<b>1,586</b>	<b>-</b>	<b>-</b>	<b>1,586</b>	<b>207</b>	<b>(1,379)</b>	<b>1,586</b>	<b>-</b>
<b>Portfolios Total</b>	<b>30,941</b>	<b>4,226</b>	<b>8,992</b>	<b>44,159</b>	<b>3,583</b>	<b>-</b>	<b>47,742</b>	<b>1,102</b>	<b>(46,640)</b>	<b>47,750</b>	<b>8</b>
<b>Earmarked schemes:</b>											
Corporate ICT	-		28	28			28	-	(28)	28	-
Corporate Property Investment	1,950		27	1,977	(400)		1,577	-	(1,577)	1,577	-
Vehicles (funded from capital or leased)	1,300		253	1,553			1,553	-	(1,553)	1,553	-
<b>Total</b>	<b>3,250</b>	<b>-</b>	<b>308</b>	<b>3,558</b>	<b>(400)</b>	<b>-</b>	<b>3,158</b>	<b>-</b>	<b>(3,158)</b>	<b>3,158</b>	<b>-</b>
<b>Contingent schemes:</b>											
Asset Management Strategy	1,500			1,500			1,500	-	(1,500)	1,500	-
<b>Total</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>(1,500)</b>	<b>1,500</b>	<b>-</b>
<b>Totals</b>	<b>35,691</b>	<b>4,226</b>	<b>9,300</b>	<b>49,217</b>	<b>3,183</b>	<b>-</b>	<b>52,400</b>	<b>1,102</b>	<b>(51,298)</b>	<b>52,408</b>	<b>8</b>