

## Scheme variations to 2017/18 Capital Programme

Capital Programme Schemes Approved by Executive Board on 10th February 2018 £ 000	Slippage/Reprofiling of budgets £ 000	Requested Variations £ 000	Total Capital Programme at 31 March 2018 £ 000	Capital Programme 18/19 and Future Year Approved By Executive Board on 10th February 2018 £'000	Portfolio Changes £'000	Slippage from/(to) previous year and Reprofiling of Budget £'000	Requested Variations £'000	Total Programme 18/19 and Future Years £'000
<b>Health &amp; Adult Social Care</b>								
Demolition of Tower View HOP	75	0	(21)	54	0	0	0	0
Disabled Facilities Grant	1,655	(599)	0	1,056	6,032	0	599	6,631
Telecare Project	160	(8)	0	152	640	0	8	648
Longshaw HOP Demolition	2	0	0	2	0	0	0	0
Riverside Heights Extra Care Scheme Site (formerly Shorey Bank)	0	0	0	0	186	0	0	186
	<b>1,892</b>	<b>(607)</b>	<b>(21)</b>	<b>1,264</b>	<b>6,858</b>	<b>0</b>	<b>607</b>	<b>7,465</b>
<b>Children's Services</b>								
Disabled Facilities Grant	395	(112)	(132)	151	1,200	0	112	1,312
Two Year Old Grant	0	0	0	0	263	0	0	263
Shadsworth Child Dev Centre (unrequired creditor 16/17)	0	0	(20)	(20)	0	0	0	0
Audley Children's Centre Early Years	133	0	(25)	108	0	0	0	0
Little Harwood Children's Centre	94	0	(49)	45	0	0	0	0
Stepping Stone's Nursery	61	0	(15)	46	0	0	0	0
Longshaw Nursery School	189	(189)	0	0	0	0	189	189
	<b>872</b>	<b>(301)</b>	<b>(241)</b>	<b>330</b>	<b>1,463</b>	<b>0</b>	<b>301</b>	<b>1,764</b>
<b>Environment</b>								
Old Bank Lane Car Park	1,300	(269)	0	1,031	300	0	269	569
Pleasington Cemetary	65	(3)	0	62	0	0	3	3
Brown Street Car Park Extension	0	0	0	0	0	0	0	0
Davyfield Road Development	0	0	(3)	(3)	0	0	0	0
	<b>1,365</b>	<b>(272)</b>	<b>(3)</b>	<b>1,090</b>	<b>300</b>	<b>0</b>	<b>272</b>	<b>572</b>
<b>Leisure, Culture &amp; Young People</b>								
Darwen Leisure Centre Replacement	55	(9)	0	46	0	0	9	9
Blackburn Leisure Centre Replacement	49	0	(4)	45	0	0	0	0
Waves Demolition	99	(6)	(39)	54	0	0	6	6
Witton Athletics - Floodlights	13	0	0	13	0	0	0	0
Bangor St - Refurbish Car Park	21	0	0	21	0	0	0	0
Woodbridge Playing Fields	330	(37)	0	293	0	0	37	37
Making Rooms Equipment	2	0	0	2	0	0	0	0
Blakeys Air Conditioning	0	(71)	72	1	0	0	71	71
	<b>569</b>	<b>(123)</b>	<b>29</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>123</b>
<b>Neighbourhood and Prevention Services</b>								
CCTV Hub	84	0	4	88	0	0	0	0
	<b>84</b>	<b>0</b>	<b>4</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regeneration</b>								
Redevelopment of Former Blackburn Markets	12	0	0	12	0	0	0	0
Assistance to Industry	187	(29)	0	158	600	0	29	629
Cathedral Quarter Development	100	(100)	0	0	0	0	100	100
Cathedral Quarter Office Block Fit Out	311	(41)	0	270	10	0	41	51
Darwen 3 Day Market	366	96	0	462	1,550	0	(96)	1,454
Blakey Moor	150	(75)	680	755	3,397	0	75	3,472
Local Transport Plan	4,722	0	(172)	4,550	19,778	0	0	19,778
National Productivity Investment Fund - Fabric Borders	0	0	0	0	2,000	0	0	2,000
Growth Deal 3 (Pennine Gateways)	0	0	0	0	0	0	0	0
Darwen East Corridor	0	0	0	0	0	0	0	0
Street Lighting Investment	125	0	(52)	73	0	0	0	0
Bury Fold Brook	15	(15)	0	0	0	0	15	15
Integrated Modelling Works	11	0	0	11	0	0	0	0
Bala Close Drainage Improvements	13	0	(2)	11	0	0	0	0
Granvill Rd/Westland Ave Flood Study	20	(183)	180	17	0	0	183	183
Birch Hall Ave diversion appraisal	14	(4)	0	10	0	0	4	4
Livesey Branch Rd Culvert	41	(27)	0	14	0	0	27	27
Highways Network Recovery	84	0	2	86	0	0	0	0
M65 JS Signalisation	39	0	0	39	0	0	0	0
Bank Top and Griffon Clearance	199	(145)	(3)	51	300	0	145	445
Group Repair (Inner NW/InnerSE/Darwen)	46	(23)	0	23	0	0	23	23
Insulation for Hard to Treat Properties	3	(3)	0	0	0	0	3	3
Neighbourhood Intervention Fund	106	(12)	8	102	560	0	12	572
Equity Loans	0	0	0	0	87	0	0	87
Empty Homes Cluster	20	(20)	0	0	440	0	20	460
Other Acquisition costs	0	0	0	0	10	0	0	10
DECC Central Heating Fund	589	(20)	0	569	0	0	20	20
Affordable Homes Funding	27	200	3	230	200	0	(200)	0
Development Investment Fund	144	(101)	0	43	0	0	101	101
Capacity Funding	75	(36)	0	39	50	0	36	86
Real Cinema	300	(12)	0	288	6,200	0	12	6,212
Land Release Fund	0	0	0	0	0	0	0	0
	<b>7,719</b>	<b>(550)</b>	<b>644</b>	<b>7,813</b>	<b>35,182</b>	<b>0</b>	<b>550</b>	<b>35,732</b>

## Resources

**Scheme variations to 2017/18 Capital Programme**

	Capital Programme Schemes			Total Capital Programme at 31 March 2018 £ 000	Capital Programme 18/19 and Future Year Approved By Executive Board on 10th February 2018 £'000			Portfolio Changes £'000	Slippage from/(to) previous year and Reprofiting of Budget £'000		Total Programme 18/19 and Future Years £'000
	Approved by Executive Board on 10th February 2018 £ 000	Slippage/Reprofiting of budgets £ 000	Requested Variations £ 000		Board on 10th February 2018 £'000	Requested Variations £'000	Requested Variations £'000				
Corporate ICT - Montr & Mgmt, service systems & op	43	(13)	0	30	30	0	13	0	43		
Corporate ICT - Digital Services	7	0	(7)	0	0	0	0	0	0		
Corporate ICT - Public Access	127	(39)	0	88	150	0	39	0	189		
Corporate ICT - WAN Connectivity	66	(20)	0	46	70	0	20	0	90		
Corporate ICT - Replacement Infrastructure	0	0	0	0	0	0	0	0	0		
Corporate ICT - HR & Payroll System	5	0	0	5	0	0	0	0	0		
Corporate ICT - Adult Social Care IT System	0	0	0	0	0	0	0	0	0		
Corporate ICT - Digitisation of Planning Service	217	(41)	0	176	0	0	41	0	41		
Corporate ICT - Till and Stock System	28	0	1	29	0	0	0	0	0		
Corporate ICT - Finance System	224	(38)	0	186	0	0	38	0	38		
Corporate ICT - Microsoft EA	9	2	106	117	9	0	(2)	212	219		
Corporate ICT - New Leisure System	48	0	4	52	0	0	0	0	0		
Corporate ICT - Adults Mobile Working	12	0	(1)	11	0	0	0	0	0		
Corporate ICT - Nursery Management System	29	0	(2)	27	0	0	0	0	0		
Corporate ICT - Digitisation of Registrars	80	1	0	81	20	0	(1)	0	19		
Corporate ICT - Desktop Refresh	0	0	0	0	0	0	0	0	0		
Corporate ICT - Core Infrastructure Programme	0	0	0	0	0	0	0	0	0		
Corporate ICT - Ticketing System KGH/DLT	0	0	0	0	0	0	0	0	0		
Corporate ICT - Legal Services Case Management System	0	0	0	0	0	0	0	0	0		
Carbon Management Plan	53	(1)	0	52	159	0	1	0	160		
Old Town Hall Stonework	0	0	0	0	0	0	0	0	0		
Land Remediation Schemes	14	(5)	0	9	199	0	5	0	204		
Accommodation Strategy	30	(30)	0	0	0	0	30	0	30		
Freckleton Street Acquisitions	65	0	(1)	64	0	0	0	0	0		
Corporate DDA Work	8	0	0	8	169	0	0	0	169		
Akzo Nobel Demolition	1	0	0	1	0	0	0	0	0		
Griffin Lodge	0	0	0	0	300	0	0	0	300		
Fishmoor Drive Demolition	185	0	(98)	87	0	0	0	0	0		
Davyfield Road Bungalow Remodel	247	(35)	0	212	50	0	35	0	85		
Velvet Lounge/simmons Street	21	0	0	21	0	0	0	0	0		
Demolition of higher house farm 100k from earmarked schemes -	0	11	0	11	100	0	(11)	0	89		
Digital Advertising Screen Blackburn Town Centre	30	43	0	73	95	0	(43)	0	52		
Corporate Accommodation Strategy Phase 2	0	0	0	0	0	0	0	0	0		
	<b>1,549</b>	<b>(165)</b>	<b>2</b>	<b>1,386</b>	<b>1,351</b>	<b>0</b>	<b>165</b>	<b>212</b>	<b>1,728</b>		
<b>Schools and Education</b>											
Capital allocations	1,343	(1,155)	(188)	0	0	0	1,155	50	1,205		
Audley Juniors	32	(9)	0	23	0	0	9	0	9		
Cedars Primary	1,411	(4)	132	1,539	0	0	4	0	4		
St Barnabas and St St Pauls	32	68	1	101	790	0	(68)	0	722		
St Thomas CE Primary School	191	(110)	1	82	0	0	110	0	110		
St Thomas Centre Phase 2	30	4	0	34	457	0	(4)	0	453		
Newfield	4,935	(697)	36	4,274	0	0	697	0	697		
Turton/Edgworth Primary School	0	3	0	3	99	0	(3)	0	96		
Audley Nursery	1	0	(1)	0	0	0	0	0	0		
Audley Infant and Junior - New Heating System	20	(20)	0	0	480	0	20	(50)	450		
Audley Junior - Roofing Works	20	(13)	0	7	217	0	13	0	230		
Audley Steps	0	7	0	7	0	0	7	0	0		
Belmont	10	(8)	0	2	0	0	8	0	8		
Feniscowles	0	0	0	0	0	0	0	0	0		
Intack	25	0	(12)	13	0	0	0	0	0		
Longshaw Junior	65	(64)	0	1	0	0	64	0	64		
Lower Darwen	20	(13)	0	7	170	0	13	0	183		
Meadowhead Junior	25	0	(16)	9	0	0	9	0	0		
Roe Lee Park - Classroom Works	150	(136)	0	14	0	0	136	0	136		
Roe Lee Park - Refurbishment of boys toilets	38	0	2	40	0	0	0	0	0		
Shadsworth Juniors	14	(14)	0	0	0	0	14	0	14		
Our Lady and St Johns Sport Pitch	50	0	0	50	0	0	0	0	0		
St Michael and St John Class room reorder	0	0	11	11	0	0	0	0	0		
Longshaw Infants	0	0	1	1	0	0	0	0	0		
Roe Lee School old scheme over accrued	0	0	(4)	(4)	0	0	0	0	0		
Brookhouse School	0	0	(4)	(4)	0	0	0	0	0		
Project Management Fee	50	0	(50)	0	0	0	0	0	0		
	<b>8,462</b>	<b>(2,168)</b>	<b>(84)</b>	<b>6,210</b>	<b>2,213</b>	<b>0</b>	<b>2,168</b>	<b>0</b>	<b>4,381</b>		
<b>Portfolios Total</b>	<b>22,512</b>	<b>(4,186)</b>	<b>330</b>	<b>18,656</b>	<b>47,367</b>	<b>0</b>	<b>4,186</b>	<b>212</b>	<b>51,765</b>		
<b>Earmarked schemes:</b>											
Corporate ICT	63	38	(101)	0	6,500	0	(38)	(212)	6,250		
Corporate Property Investment	643	(50)	(593)	0	1,655	0	50	0	1,705		
Phase 2 Accommodation Strategy	0	0	0	0	1,945	0	0	0	1,945		
Vehicles (funded from capital or leased)	700	0	(700)	0	1,400	0	0	0	1,400		
<b>Total</b>	<b>1,406</b>	<b>(12)</b>	<b>(1,394)</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>12</b>	<b>(212)</b>	<b>11,300</b>		