

Scheme Variations to 2022/23 Capital Programme

Current Year 2022/23									
	Budget Approved by Finance Council on 28 Feb 2022 £ 000	Revised 2022/23 Budget at Q2 2022/23 £ 000	Virement / New Scheme Approvals £ 000	Slippage £000	Revised Budget at Qtr 3 £ 000	Actual Spend to Date £ 000	Variance £ 000	Forecast £ 000	Variance After Slippage £ 000
Adults and Prevention Services									
Disabled Facilities Grant	2,650	2,893		(1,192)	1,701	729	(972)	1,701	-
Telecare Project	240	280		(40)	240	44	(196)	240	-
Safer Streets Fund	-	381			381	122	(259)	381	-
CCTV Hub Upgrade	-	43			43	51	8	51	8
Rough Sleeping Accommodation Programme	-	-	438		438	73	(365)	438	-
	2,890	3,597	438	(1,232)	2,803	1,019	(1,784)	2,811	8
Children, Young People & Education									
Disabled Facilities Grant	663	720		(400)	320	112	(208)	320	-
Two Year Old Grant	-	49		(49)	-	-	-	-	-
Education - Free School Meals Module	36	36			36	-	(36)	36	-
Liquid Logic - New Data Production	-	45			45	-	(45)	45	-
Schools capital programme									
Capital allocations	1,116	6,433	(956)		5,477	-	(5,477)	5,477	-
St Barnabas & St Pauls	135	135		(135)	-	-	-	-	-
Audley Infants & Juniors Heating System		-			-	(20)	(20)	-	-
Roe Lee Park Ventilation & New Flooring		-			-	(3)	(3)	-	-
Avondale Kitchen		30			30	14	(16)	30	-
Shadsworth Infants - Heating	247	247			247	237	(10)	247	-
St Cuthberts SEND		6			6	6	-	6	-
Meadowhead Infants External Works		-			-	(9)	(9)	-	-
BCHS/Crosshill SEN		42			42	38	(4)	42	-
Lammack Extension	1,550	1,670		(450)	1,220	864	(356)	1,220	-
Darwen - Additional School Places	1,500	1,500		(1,500)	-	-	-	-	-
Longshaw Nursery Relocation	500	753		(200)	553	260	(293)	553	-
Lower Darwen Disability Access Adaptations		26			26	-	(26)	26	-
Brunel Nursery External Fencing		14			14	5	(9)	14	-
Feniscowles Disability Access Adaptations		69			69	-	(69)	69	-
Shadsworth Infants Extension and Remodel	200	472			472	2	(470)	472	-
Ashleigh Heating and Ventilation	26	35		(35)	-	-	-	-	-
Ashworth Nursery Perimeter Fencing	15	20			20	17	(3)	20	-
Audley infants (Nursery) Upgrade Fire Alarm	19	29			29	29	-	29	-
Audley Infants Resurfacing Pathways	15	23			23	23	-	23	-
Audley Infants Replacement of Fascias & Soffits	41	55		(55)	-	-	-	-	-
Audley Inf & Jnr Replace windows & upstands to lean to roof	45	60		(60)	-	-	-	-	-
Avondale Resurface Playground	105	140		(125)	15	2	(13)	15	-
Belmont Replace Fire Alarm System	23	30			30	24	(6)	30	-
Brookhouse Primary (Nursery) Replace Roof System	56	75		(75)	-	-	-	-	-
Brookhouse Primary Replace Boilers	30	40		(40)	-	-	-	-	-
Intack Primary Replacement of External Doors	13	18			18	1	(17)	18	-
Longshaw Juniors Replace Fire Alarm System	30	40		(40)	-	-	-	-	-
Lower Darwen Primary Heating Scheme	158	210			210	149	(61)	210	-
Roe Lee Roofing, Upstandings & Windows	146	195		(180)	15	4	(11)	15	-
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	78	100		(85)	15	1	(14)	15	-
Shadsworth Juniors Replacement of Boilers	30	40		(40)	-	-	-	-	-
Turton & Edgworth Upgrade Fire Alarm	23	30			30	29	(1)	30	-

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Meadowhead Infants Drainage Installations	15	20			20	15	(5)	20	-
Lower Darwen Primary Sch Partial Replace Fire Alarm System	12	16			16	-	(16)	16	-
Stansfeld Centre / St Thomas Centre Refurbishment		500		(470)	30	-	(30)	30	-
Newfield Roof Repairs		250		(220)	30	-	(30)	30	-
Brookhouse MUGA Pitch Repairs		20			20	9	(11)	20	-
Belmont Primary Boiler Replacement		35		(35)	-	-	-	-	-
Longshaw Juniors Replacement of Water Main		25			25	22	(3)	25	-
Contingency		87			87	4	(83)	87	-
Project Management Fee		50			50	-	(50)	50	-
Audley Infant Culvert Works			20	(18)	2	-	(2)	2	-
Audley Infant Dining Room Floor/gas meter/boiler			30	(27)	3	-	(3)	3	-
Audley Junior Ventilation & Heating works			10	(9)	1	-	(1)	1	-
Avondale Rebuild Steps			10	(9)	1	-	(1)	1	-
Belmont Reslate Roof inc Lead work to valleys & bell tower			33	(30)	3	-	(3)	3	-
Brookhouse Upgrade Lighting			38	(34)	4	-	(4)	4	-
Brookhouse Kitchen Upgrade			50	(45)	5	-	(5)	5	-
Brookhouse Replace Windows & Doors			10	(9)	1	-	(1)	1	-
Daisyfield Replace External Doors			15	(13)	2	-	(2)	2	-
Daisyfield SEND Works DDA Compliance			33	(30)	3	-	(3)	3	-
Feniscowles Juniors Upgrade Windows			30	(27)	3	-	(3)	3	-
Lammack Security Fencing & Electronic Gates			220	(198)	22	-	(22)	22	-
Lammack Resurface Playground			40	(36)	4	-	(4)	4	-
Lower Darwen Send Works DDA Compliance			40	(36)	4	-	(4)	4	-
Lower Darwen Fire Risk Assessment Works			25	(23)	2	-	(2)	2	-
Lower Darwen Perimeter Fencing Repair/Replace			10	(9)	1	-	(1)	1	-
Meadowhead Infant Replace External Rubber Flooring			10	(9)	1	-	(1)	1	-
Meadowhead Junior Replace Floor Covering to Hall			20	(18)	2	-	(2)	2	-
Meadowhead Junior Replace doors & RollerShutters			15	(14)	1	-	(1)	1	-
Meadowhead Junior External Path Works			50	(45)	5	-	(5)	5	-
Meadowhead Junior Fire Risk Assessment Ceiling Works			20	(18)	2	-	(2)	2	-
Roe Lee Park Toilet Works			20	(18)	2	-	(2)	2	-
Shadsworth Juniors Send Works DDA Compliance			57	(51)	6	-	(6)	6	-
St Michael with St John Roofing Works			150	(135)	15	-	(15)	15	-
	6,827	14,390	-	(5,055)	9,335	1,835	(7,500)	9,335	-
Environmental Services									
Land Remediation Scheme	104	104			104	-	(104)	104	-
Blakewater Car Park	230	230			230	-	(230)	230	-
Prayer Shelter at Pleasington Cemetery	275	515		(100)	415	19	(396)	415	-
Childrens Play Area Witton Park	-	-	350		350	-	(350)	350	-
	609	849	350	(100)	1,099	19	(1,080)	1,099	-
Public Health & Wellbeing									
Replacement Gym Equipment	-	-	-	-	-	(125)	(125)	-	-
	-	-	-	-	-	(125)	(125)	-	-

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Growth & Development									
Bank Top and Griffin Clearance	150	186		(186)	-	-	-	-	-
Neighbourhood Intervention Fund	1,805	1,582	131	(1,613)	100	74	(26)	100	-
Equity Loans	100	188	47	(235)	-	-	-	-	-
Empty Homes Cluster	360	360		(360)	-	-	-	-	-
Other Acquisition costs	-	10		(10)	-	-	-	-	-
Development Investment Fund	500	523		(240)	283	163	(120)	283	-
Land Release Fund	759	793	220	(934)	79	9	(70)	79	-
Assistance to Industry	150	257		(100)	157	104	(53)	157	-
Blakey Moor	2,302	2,826		(1,210)	1,616	777	(839)	1,616	-
Cathedral Quarter Office Block Fit Out	-	30			30	30	-	30	-
Local Transport Plan	979	6,831			6,831	2,306	(4,525)	6,831	-
Reel Cinema	-	39		(22)	17	16	(1)	17	-
Bury Fold Brook	-	14		(14)	-	-	-	-	-
Pottery Farm Alleviation	-	10		(10)	-	-	-	-	-
Waterfall Study	-	123			123	31	(92)	123	-
Grimshaw Park FAS Blackburn	-	3		(3)	-	-	-	-	-
Brecon Road Drainage	-	66			66	29	(37)	66	-
Corporation Park Drainage	-	13			13	8	(5)	13	-
Aqueduct Road Drainage	-	175			175	123	(52)	175	-
Quick Win Fund (Hope Street)	-	8			8	-	(8)	8	-
Affordable Warmth Grants	-	6			6	-	(6)	6	-
Darwen Tower	108	102			102	102	-	102	-
Darwen Towns Fund - Accelerated Funds	-	-			-	-	-	-	-
Darwen Towns Fund - 5% Early Payment	-	598			598	461	(137)	598	-
Darwen Towns Fund	6,778	6,778		(6,276)	502	250	(252)	502	-
Thwaites SPV	245	245		(145)	100	100	-	100	-
Carbon Management Plan	67	67			67	-	(67)	67	-
Greenfields CC and Mill Hill Juniors FC Grants	-	50		(48)	2	2	-	2	-
St Johns Refurbishment	450	411		(100)	311	191	(120)	311	-
Griffin Lodge /Coach House	200	200		(200)	-	-	-	-	-
St Johns Quarter	500	500		(500)	-	-	-	-	-
SE Blackburn (Juction 5 & Growth Corridor) Intervention Works	1,639	1,593		(1,593)	-	-	-	-	-
Blackburn Museum & Art Gallery Roof Replacement	-	465		(400)	65	3	(62)	65	-
	17,092	25,052	398	(14,199)	11,251	4,779	(6,472)	11,251	-
Digital & Customer Services									
Corporate ICT - Finance System	20	38			38	20	(18)	38	-
Corporate ICT - Core Infrastructure Programme	100	136		(71)	65	35	(30)	65	-
Corporate ICT - Legal Services Case Management System	-	32		(28)	4	-	(4)	4	-
Corporate ICT - Corporate Website	26	30			30	28	(2)	30	-
Coporate ICT - Town Hall IT Infrastructure Upgrade	100	144		(143)	1	1	-	1	-
Coporate ICT - Digital Customer Portal	240	313		(80)	233	4	(229)	233	-
Coporate ICT - Round Management System	4	16		(13)	3	-	(3)	3	-
Coporate ICT - Microsoft Licence Agreement Server and Database	126	126			126	-	(126)	126	-
Coporate ICT - Replacement HR and Payroll System	306	393		(273)	120	(22)	(142)	120	-
Coporate ICT - Implementation Liquidlogic Group Work Module	-	11			11	12	1	12	1

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Coporate ICT - Microsoft 365 and Unified Comms	570	625		(550)	75	7	(68)	75	-
Coporate ICT - Transition to the Cloud	112	122		(92)	30	25	(5)	30	-
Coporate ICT - Helpdesk for Everything	108	108		(108)	-	-	-	-	-
Coporate ICT - Digital Customer Portal (Phase 2)	240	240		(150)	90	-	(90)	90	-
Coporate ICT - Core Network Upgrade	581	581		(530)	51	39	(12)	51	-
Coporate ICT - Intranet/iTrent	90	90		(80)	10	-	(10)	10	-
ASC software transition to the Cloud			45		45	-	(45)	45	-
	2,623	3,005	45	(2,118)	932	149	(783)	933	1
Finance & Governance									
Public Sector Decarbonisation Scheme	-	565			565	514	(51)	565	-
Corporate Accommodation Strategy Phase 2	850	856		(831)	25	11	(14)	25	-
Darwen Town Hall Reroofing	-	-			-	(6)	(6)	-	-
Witton 3G Changing Room Roof	-	-			-	(7)	(7)	-	-
Mill Hill Community Centre Roof	50	80			80	73	(7)	80	-
Treescaping Fund	-	85			85	65	(20)	85	-
	900	1,586	-	(831)	755	650	(105)	755	-
Portfolios Total	30,941	48,479	1,231	(23,535)	26,175	8,326	(17,849)	26,184	9
Earmarked schemes:									
Corporate ICT	-	28			28	-	(28)	28	-
Corporate Property Investment	1,950	1,577		(727)	850	-	(850)	850	-
Vehicles (funded from capital or leased)	1,300	1,553			1,553	32	(1,521)	1,553	-
Total	3,250	3,158	-	(727)	2,431	32	(2,399)	2,431	-
Contingent schemes:									
Asset Management Strategy	1,500	1,294		(1,294)	-	-	-	-	-
Total	1,500	1,294	-	(1,294)	-	-	-	-	-
Totals	35,691	52,931	1,231	(25,556)	28,606	8,358	(20,248)	28,615	9