

Scheme variations to 2018/19 Capital Programme

	Capital Programme Schemes by Finance Council on 26th February 2018 £ 000	Programme Adjustments following outturn 2017/18 as per Executive Board July 2018 £ 000	Requested Variations £ 000	Total Capital Programme at 30 June 2018 £ 000	Approved Programme 19/20 and Future Years Finance Council 26th February 2018 £'000	Programme Adjustments following outturn 2017/18 as per Executive Board July 2018 £'000	Slippage to/from future years/ Reprofitting of Budget £'000	Requested Variations £'000	Total Programme 18/19 and Future Years £'000
Health & Adult Social Care									
Disabled Facilities Grant	1,858	599	-	2,457	4,974	-	-	-	4,974
Telecare Project	160	8	-	168	480	-	-	-	480
Riverside Heights Extra Care Scheme Site (formerly Shorey Bank)	-	-	-	-	186	-	-	-	186
	2,018	607	-	2,625	5,640	-	-	-	5,640
Children's Services									
Disabled Facilities Grant	300	112	-	412	900	-	-	-	900
Two Year Old Grant	263	-	-	263	-	-	-	-	0
Audley Children's Centre Early Years	-	-	-	-	-	-	-	-	0
Little Harwood Children's Centre	-	-	-	-	-	-	-	-	0
Longshaw Nursery School	-	189	-	189	-	-	-	-	0
	563	301	-	864	900	-	-	-	900
Environment									
Old Bank Lane Car Park	300	269	-	569	-	-	-	-	-
Pleasington Cemetary	-	3	-	3	-	-	-	-	-
Brown street Car Park Extension	-	-	160	160	-	-	-	-	-
	300	272	160	732	-	-	-	-	-
Leisure, Culture & Young People									
Darwen Leisure Centre	-	9	-	9	-	-	-	-	-
Waves Demolition	-	6	-	6	-	-	-	-	-
Woodridge Playing Fields	-	37	-	37	-	-	-	-	-
Blakeys Air Conditioning	-	71	-	71	-	-	-	-	-
	0	123	0	123	-	-	-	-	-
Regeneration									
Assistance to Industry	150	29	-	179	450	-	-	-	450
Cathedral Quarter Development	-	100	-	100	-	-	-	-	-
Cathedral Quarter Office Block Fit Out	10	41	-	51	-	-	-	-	-
Darwen 3 Day Market	1,550	(96)	-	1,454	-	-	-	-	-
Blakey Moor	1,372	75	-	1,447	2,025	-	-	-	2,025
Local Transport Plan	3,537	-	(213)	3,324	6,865	-	(1,066)	-	5,799
National Productivity Investment Fund - Fabric Borders	950	-	-	950	1,950	-	-	-	1,950
Growth Deal 3 (Pennine Gateways)	3,256	-	559	3,815	9,944	-	(509)	-	9,435
Darwen East Corridor	2,332	-	(191)	2,141	57	-	847	-	904
Bury Fold Brook	-	15	-	15	-	-	-	-	-
Granvill Rd/Westland Ave Flood Study	-	183	-	183	-	-	-	-	-
Birch Hall Ave diversion appraisal	-	4	78	82	-	-	-	-	-
Livesey Branch Rd Culvert	-	27	-	27	-	-	-	-	-
Bank Top and Griffin Clearance	300	145	-	445	-	-	-	-	-
Group Repair (Inner NW/InnerSE/Darwen)	-	3	-	3	-	-	-	-	-
Insulation for Hard to Treat Properties	-	23	-	23	-	-	-	-	-
Neighbourhood Intervention Fund	560	12	-	572	-	-	-	-	-
Equity Loans	87	-	-	87	-	-	-	-	-
Empty Homes Cluster	440	20	-	460	-	-	-	-	-
Other Acquisition costs	10	-	-	10	-	-	-	-	-
DECC Central Heating Fund	-	20	-	20	-	-	-	-	-
Affordable Homes Funding	200	(200)	-	-	-	-	-	-	-
Development Investment Fund	-	101	-	101	-	-	-	-	-
Capacity Funding	50	36	-	86	-	-	-	-	-
Reel Cinema	2,450	12	1,180	3,642	3,750	-	2,320	-	6,070
Land Release Fund	-	-	737	737	-	-	-	-	-
Milking Lane	-	-	500	500	-	-	-	-	-
	17,254	550	2,650	20,454	25,041	-	1,592	-	26,633
Resources									
Corporate ICT - Monitor & Management, service systems & op software, infrastructure	30	13	-	43	-	-	-	-	-
Corporate ICT - Public Access	150	39	-	189	-	-	-	-	-
Corporate ICT - WAN Connectivity	70	20	-	90	-	-	-	-	-
Corporate ICT - Digitisation of Planning Service	-	41	-	41	-	-	-	-	-
Corporate ICT - Finance System	-	38	-	38	-	-	-	-	-
Corporate ICT - Microsoft EA	9	210	(106)	113	-	-	106	-	106
Corporate ICT - Digitisation of Registrars	20	(1)	-	19	-	-	-	-	-
Corporate ICT - Desktop Refresh	-	-	1,875	1,875	-	-	-	-	-
Corporate ICT - Core Infrastructure Programme	-	-	950	950	-	-	-	-	-
Corporate ICT - Ticketing System KGH/DLT	27	-	-	27	-	-	-	-	-
Corporate ICT - Legal Services Case Management System	168	-	-	168	-	-	-	-	-
Carbon Management Plan	159	1	-	160	-	-	-	-	-

Land Remediation Schemes	199	5	-	204	-	-	-	-	-
Accommodation Strategy	-	30	-	30	-	-	-	-	-
Corporate DDA Work	169	-	-	169	-	-	-	-	-
Griffin Lodge	300	-	-	300	-	-	-	-	-
Davyfield Road Bungalow Remodel	50	35	-	85	-	-	-	-	-
Demolition of Higher House Farm	100	(11)	-	89	-	-	-	-	-
Digital Advertising Screen Blackburn Town Centre	95	(43)	-	52	-	-	-	-	-
Corporate Accommodation Strategy Phase 2	1,950	-	-	1,950	4,550	-	-	-	4,550
	3,496	377	2,719	6,592	4,550	-	-	106	4,656
Schools and Education									
Capital allocations	-	1,205	205	1,410	-	-	-	-	-
Audley Juniors	-	9	-	9	-	-	-	-	-
Cedars Primary	-	4	-	4	-	-	-	-	-
St Barnabas and St St Pauls	790	(68)	-	722	-	-	-	-	-
St Thomas CE Primary School	-	110	-	110	-	-	-	-	-
St Thomas Centre Phase 2	457	(4)	-	453	-	-	-	-	-
Newfield ASD Demolition	-	697	-	697	-	-	-	-	-
Turton/Edgworth Primary School	99	(3)	-	96	-	-	-	-	-
Audley Infant and Junior - New Heating System	480	(30)	-	450	-	-	-	-	-
Audley Junior - Roofing Works	217	13	90	320	-	-	-	-	-
Audley Steps	-	-	-	-	-	-	-	-	-
Belmont	-	8	-	8	-	-	-	-	-
Longshaw Junior	-	64	-	64	-	-	-	-	-
Lower Darwen - Roof Covering	170	13	90	273	-	-	-	-	-
Roe Lee Park - Classroom Works	-	136	-	136	-	-	-	-	-
Shadsworth Juniors	-	14	-	14	-	-	-	-	-
Avondale Kitchen	-	-	100	100	-	-	-	-	-
Feniscowles	-	-	100	100	-	-	-	-	-
Griffin Park - Kitchen	-	-	100	100	-	-	-	-	-
Intack - Kitchen	-	-	100	100	-	-	-	-	-
Shadsworth Infants - Heating	-	-	100	100	-	-	-	-	-
Belmont - Send Provision	-	-	20	20	-	-	-	-	-
Ashleigh - Windows	-	-	15	15	-	-	-	-	-
Brookhouse Primary - Remodel Toilets	-	-	45	45	-	-	-	-	-
Brookhouse Primary - Upgrade Fire Alarm	-	-	20	20	-	-	-	-	-
Daisyfield - Junior Toilets	-	-	40	40	-	-	-	-	-
Longshaw Infants - Fire Alarm	-	-	20	20	-	-	-	-	-
Meadowhead Juniors - Safeguarding Fencing	-	-	20	20	-	-	-	-	-
Longshaw Juniors - Car Park	-	-	30	30	-	-	-	-	-
Belmont - Roof Repairs	-	-	10	10	-	-	-	-	-
Shadsworth Junior Boys Toilets	-	-	40	40	-	-	-	-	-
Contingency	-	-	100	100	-	-	-	-	-
Project Management Fee	-	-	50	50	-	-	-	-	-
	2,213	2,168	1,295	5,676	-	-	-	-	-
Portfolios Total	25,844	4,398	6,824	37,066	36,131	-	-	1,698	37,829
Earmarked schemes:									
Corporate ICT	3,000	(250)	(2,750)	-	3,500	-	(75)	-	3,425
Corporate Property Investment	1,500	50	-	1,550	2,000	-	-	-	2,000
Vehicles (funded from capital or leased)	700	-	-	700	250	-	-	-	250
Total	5,200	(200)	(2,750)	2,250	5,750	-	-	-	5,675