

## Scheme Variations to 2023/24 Capital Programme

Current Year 2023/24									
	Budget Approved by Finance Council on 27 Feb 2023 £ 000	Revised 2023/24 Budget at Q1 2023/24 £ 000	Virement / New Scheme Approvals £ 000	Slippage £000	Revised Budget at Q2 £ 000	Actual Spend to Date £ 000	Variance £ 000	Forecast £ 000	Variance After Slippage £ 000
<b>Adults and Prevention Services</b>									
Disabled Facilities Grant	2,899	3,356	(238)		3,118	605	(2,513)	3,118	-
Telecare Project	200	194			194	55	(139)	194	-
Rough Sleeping Accommodation Programme	183	219			219	55	(164)	219	-
Safer Streets Fund 4		102			102	102	-	102	-
	<b>3,282</b>	<b>3,871</b>	<b>(238)</b>	<b>-</b>	<b>3,633</b>	<b>817</b>	<b>(2,816)</b>	<b>3,633</b>	<b>-</b>
<b>Children, Young People &amp; Education</b>									
Disabled Facilities Grant	663	743			743	85	(658)	743	-
Two Year Old Grant	49	-			-	-	-	-	-
Education - Free School Meals Module		36			36	-	(36)	36	-
Liquid Logic - New Data Production		45			45	-	(45)	45	-
<b>Schools capital programme</b>									
Capital allocations		3,217	798		4,015	-	(4,015)	3,853	(162)
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		-			-	-	-	-	-
Shadsworth Infants - Heating		-			-	(3)	(3)	-	-
St Cuthberts SEND		-			-	-	-	-	-
Meadowhead Infants External Works		-			-	(9)	(9)	-	-
BCHS/Crosshill SEN		-			-	-	-	-	-
Lammack Extension	450	277			277	435	158	435	158
Darwen - Additional School Places	3,250	3,250			3,250	-	(3,250)	3,250	-
Longshaw Nursery Relocation	200	679			679	557	(122)	679	-
Longshaw Nursery		-			-	-	-	-	-
Lower Darwen Disability Access Adaptations		-			-	-	-	-	-
Brunel Nursery External Fencing		-			-	-	-	-	-
Feniscowles Disability Access Adaptations		-			-	-	-	-	-
Shadsworth Infants Extension and Remodel		135			135	122	(13)	135	-
Ashleigh Heating and Ventilation	35	35			35	-	(35)	35	-
Ashworth Nursery Perimeter Fencing		-			-	-	-	-	-
Audley infants (Nursery) Upgrade Fire Alarm		-			-	-	-	-	-
Audley Infants Resurfacing Pathways		-			-	-	-	-	-
Audley Infants Replacement of Fascias & Soffits	55	55			55	-	(55)	55	-
Audley Inf & Jnr Replace windows & upstands to lean to roof	60	60			60	-	(60)	60	-
Avondale Resurface Playground	125	148			148	1	(147)	148	-
Belmont Replace Fire Alarm System		-			-	-	-	-	-
Brookhouse Primary (Nursery) Replace Roof System	75	75			75	-	(75)	75	-
Brookhouse Primary Replace Boilers	40	82			82	-	(82)	82	-
Intack Primary Replacement of External Doors		-			-	-	-	-	-
Longshaw Juniors Replace Fire Alarm System	40	40			40	-	(40)	40	-
Lower Darwen Primary Heating Scheme		-			-	1	1	1	1

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Roe Lee Roofing, Upstandings & Windows	180	191			191	4	(187)	191	-
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	85	98			98	1	(97)	98	-
Shadsworth Juniors Replacement of Boilers	40	40			40	-	(40)	40	-
Turton & Edgworth Upgrade Fire Alarm		-			-	-	-	-	-
Meadowhead Infants Drainage Installations		2			2	5	3	5	3
Lower Darwen Primary Sch Partial Replace Fire Alarm System		-			-	-	-	-	-
Stansfeld Centre / St Thomas Centre Refurbishment	470	1,000			1,000	-	(1,000)	1,000	-
Newfield Roof Repairs	220	250			250	1	(249)	250	-
Brookhouse MUGA Pitch Repairs		11			11	-	(11)	11	-
Belmont Primary Boiler Replacement	35	35			35	18	(17)	35	-
Longshaw Juniors Replacement of Water Main		2			2	-	(2)	2	-
Audley Infant Culvert Works	18	20			20	-	(20)	20	-
Audley Infant Dining Room Floor/gas meter/boiler	27	30			30	13	(17)	30	-
Audley Junior Ventilation & Heating works	9	10			10	-	(10)	10	-
Avondale Rebuild Steps	9	10			10	-	(10)	10	-
Belmont Reslate Roof inc Lead work to valleys & bell tower	30	33			33	-	(33)	33	-
Brookhouse Upgrade Lighting	34	38			38	-	(38)	38	-
Brookhouse Kitchen Upgrade	45	50			50	-	(50)	50	-
Brookhouse Replace Windows & Doors	9	10			10	-	(10)	10	-
Daisyfield Replace External Doors	13	15			15	-	(15)	15	-
Daisyfield SEND Works DDA Compliance	30	33			33	-	(33)	33	-
Feniscowles Juniors Upgrade Windows	27	23			23	-	(23)	23	-
Lammack Security Fencing & Electronic Gates	198	220			220	-	(220)	220	-
Lammack Resurface Playground	36	40			40	-	(40)	40	-
Lower Darwen Send Works DDA Compliance	36	40			40	-	(40)	40	-
Lower Darwen Fire Risk Assessment Works	23	25			25	-	(25)	25	-
Lower Darwen Perimeter Fencing Repair/Replace	9	10			10	-	(10)	10	-
Meadowhead Infant Replace External Rubber Flooring	9	10			10	-	(10)	10	-
Meadowhead Junior Replace Floor Covering to Hall	18	7			7	-	(7)	7	-
Meadowhead Junior Replace doors & RollerShutters	14	13			13	-	(13)	13	-
Meadowhead Junior External Path Works	45	50			50	-	(50)	50	-
Meadowhead Junior Fire Risk Assessment Ceiling Works	18	20			20	-	(20)	20	-
Roe Lee Park Toilet Works	18	20			20	20	-	20	-
Shadsworth Juniors Send Works DDA Compliance	51	57			57	-	(57)	57	-
St Michael with St John Roofing Works	135	150			150	-	(150)	150	-
Newfield School Remodel		2,300			2,300	93	(2,207)	2,300	-
Crosshill Grant for Additional Places		900			900	675	(225)	900	-
Intack Primary Boilers		68			68	58	(10)	68	-
Roe Lee School Fencing		100			100		(100)	100	-
QEGS reconfiguration layout expand provision		550			550	413	(137)	550	-
Witton Academy reconfiguration and refurbishment		650			650	-	(650)	650	-
St Wilfrid's Refurbish to Create Additional Classroom		50			50	-	(50)	50	-
Contingency		100			100	5	(95)	100	-

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Project Management Fee		50			50	-	(50)	50	-
Family Hubs Transformation		43			43	12	(31)	43	-
	<b>7,068</b>	<b>16,386</b>	<b>798</b>	<b>-</b>	<b>17,184</b>	<b>2,484</b>	<b>(14,700)</b>	<b>17,184</b>	<b>-</b>
<b>Environmental Services</b>									
Land Remediation Scheme		104			104	-	(104)	104	-
Blakewater Car Park	115	345			345	-	(345)	345	-
Prayer Shelter at Pleasington Cemetery	100	183			183	170	(13)	183	-
Childrens Play Area Witton Park		350			350	-	(350)	350	-
	<b>215</b>	<b>982</b>	<b>-</b>	<b>-</b>	<b>982</b>	<b>170</b>	<b>(812)</b>	<b>982</b>	<b>-</b>
<b>Public Health &amp; Wellbeing</b>									
Replacement Gym Equipment		-			-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Growth &amp; Development</b>									
Bank Top and Griffin Clearance	186	186		(100)	86	-	(86)	86	-
Neighbourhood Intervention Fund	613	583	106	(500)	189	50	(139)	189	-
Equity Loans	235	270	12	(230)	52	-	(52)	52	-
Empty Homes Cluster	360	360		(350)	10	-	(10)	10	-
Other Acquisition costs	10	10		(10)	-	-	-	-	-
Development Investment Fund	740	753		(500)	253	28	(225)	253	-
Land Release Fund	934	942		(730)	212	16	(196)	212	-
Assistance to Industry	250	281			281	88	(193)	281	-
Blakey Moor	1,210	1,790			1,790	441	(1,349)	1,790	-
Integrated Transport Budget		7,110			7,110	204	(6,906)	7,110	-
Bus Service Improvement Fund		2,013			2,013	3	(2,010)	2,013	-
Reel Cinema	22	39			39	-	(39)	39	-
Bury Fold Brook	14	14			14	-	(14)	14	-
Pottery Farm Alleviation		-			-	-	-	-	-
Waterfall Study		-			-	-	-	-	-
Grimshaw Park FAS Blackburn		-			-	-	-	-	-
Brecon Road Drainage		37			37	-	(37)	37	-
Corporation Park Drainage		-			-	-	-	-	-
Aqueduct Road Drainage		-			-	-	-	-	-
Quick Win Fund (Hope Street)		9			9	5	(4)	9	-
Natural Flood Management		36			36	-	(36)	36	-
Affordable Warmth Grants		6			6	-	(6)	6	-
Darwen Tower		-			-	(2)	(2)	-	-
Darwen Towns Fund	10,250	10,476	-	-	10,476	169	(10,307)	10,476	-
Thwaites SPV	145	145			145	-	(145)	145	-
Carbon Management Plan		4			4	-	(4)	4	-
Greenfields CC and Mill Hill Juniors FC Grants	48	48			48	-	(48)	48	-

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St Johns Refurbishment	1,450	1,503		(1,000)	503	27	(476)	503	-
Griffin Lodge /Coach House	300	300		(275)	25	-	(25)	25	-
Levelling Up (LUF) Projects - Junction 5 & Growth Corridor	-	500	-	-	500	173	(327)	500	-
Levelling Up (LUF) Projects - Town Centre	1,500	1,500		(1,500)	-	-	-	-	-
UK Prosperity Fund		59	382		441	166	(275)	441	-
Blackburn Museum & Art Gallery Roof Replacement	400	555			555	134	(421)	555	-
MediPark	1,000	1,000			1,000	-	(1,000)	1,000	-
Blackburn Town Centre Highways & Public Realm Works	1,750	1,750		(1,750)	-	-	-	-	-
Imperial Mill Acquisition, Essential Works & Site Enabling	1,000	1,000	850		1,850	909	(941)	1,850	-
	<b>22,417</b>	<b>33,279</b>	<b>1,350</b>	<b>(6,945)</b>	<b>27,684</b>	<b>2,411</b>	<b>(25,273)</b>	<b>27,684</b>	<b>-</b>
<b>Digital &amp; Customer Services</b>									
Corporate ICT - Finance System		18			18	-	(18)	18	-
Corporate ICT - Core Infrastructure Programme	71	101		(70)	31	-	(31)	31	-
Corporate ICT - Legal Services Case Management System	28	31			31	-	(31)	31	-
Corporate ICT - Corporate Website		-			-	-	-	-	-
Coporate ICT - Town Hall IT Infrastructure Upgrade	143	143	(8)		135	2	(133)	135	-
Coporate ICT - Digital Customer Portal	80	79			79	15	(64)	79	-
Coporate ICT - Round Management System	13	16			16	-	(16)	16	-
Coporate ICT - Microsoft Licence Agreement Server and Database		-			-	-	-	-	-
Coporate ICT - Replacement HR and Payroll System	273	232			232	2	(230)	232	-
Coporate ICT - Implementation Liquidlogic Group Work Module		-			-	-	-	-	-
Coporate ICT - Microsoft 365 and Unified Comms	550	572		(350)	222	-	(222)	222	-
Coporate ICT - Transition to the Cloud	134	209			209	-	(209)	209	-
Coporate ICT - Helpdesk for Everything	188	-			-	-	-	-	-
Coporate ICT - Digital Customer Portal (Phase 2)	390	253			253	-	(253)	253	-
Coporate ICT - Core Network Upgrade	530	502		(200)	302	27	(275)	302	-
Coporate ICT - Intranet/iTrent	80	53			53	4	(49)	53	-
ASC software transition to the Cloud		-			-	-	-	-	-
Digital Flare Replacement	200	450		(100)	350	-	(350)	350	-
New BwD Security Operation and Recovery Capability	350	125			125	-	(125)	125	-
Replacement Door Access System		120			120	-	(120)	120	-
New Laptop Refresh			700		700	-	(700)	700	-
	<b>3,030</b>	<b>2,904</b>	<b>692</b>	<b>(720)</b>	<b>2,876</b>	<b>50</b>	<b>(2,826)</b>	<b>2,876</b>	<b>-</b>

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<b>Finance &amp; Governance</b>									
Public Sector Decarbonisation Scheme		-			-	(45)	(45)	-	-
Corporate Accommodation Strategy Phase 2	831	828			828	25	(803)	828	-
Darwen Town Hall Reroofing		-			-	-	-	-	-
Witton 3G Changing Room Roof		-			-	(6)	(6)	-	-
Mill Hill Community Centre Roof		-			-	(2)	(2)	-	-
Treescaping Fund		20			20	4	(16)	20	-
	<b>831</b>	<b>848</b>	<b>-</b>	<b>-</b>	<b>848</b>	<b>(24)</b>	<b>(872)</b>	<b>848</b>	<b>-</b>
<b>Portfolios Total</b>	<b>36,843</b>	<b>58,270</b>	<b>2,602</b>	<b>(7,665)</b>	<b>53,207</b>	<b>5,908</b>	<b>(47,299)</b>	<b>53,207</b>	<b>-</b>
<b>Earmarked schemes:</b>									
Corporate ICT	700	692	(692)		-	-	-	-	-
Corporate Property Investment	1,727	2,463	(850)		1,613	-	(1,613)	1,613	-
Vehicles (funded from capital or leased)	700	2,221			2,221	354	(1,867)	2,221	-
<b>Total</b>	<b>3,127</b>	<b>5,376</b>	<b>(1,542)</b>	<b>-</b>	<b>3,834</b>	<b>354</b>	<b>(3,480)</b>	<b>3,834</b>	<b>-</b>
<b>Contingent schemes:</b>									
Asset Management Strategy	2,294	2,174			2,174	-	(2,174)	2,174	-
<b>Total</b>	<b>2,294</b>	<b>2,174</b>	<b>-</b>	<b>-</b>	<b>2,174</b>	<b>-</b>	<b>(2,174)</b>	<b>2,174</b>	<b>-</b>
<b>Totals</b>	<b>42,264</b>	<b>65,820</b>	<b>1,060</b>	<b>(7,665)</b>	<b>59,215</b>	<b>6,262</b>	<b>(52,953)</b>	<b>59,215</b>	<b>-</b>