

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 Q2 2023/24 £ 000	Virement / New Scheme Approvals £ 000	Slippage £000	Revised Budget at Q3 £ 000	Actual Spend to Date £ 000	Variance £ 000	Forecast £ 000	Variance After Slippage £ 000
Adults and Prevention Services									
Disabled Facilities Grant	2,899	3,118		(1,218)	1,900	1,073	(827)	1,900	-
Telecare Project	200	194			194	74	(120)	194	-
Rough Sleeping Accommodation Programme	183	219			219	109	(110)	219	-
Safer Streets Fund 4		102			102	102	-	102	-
	3,282	3,633	-	(1,218)	2,415	1,358	(1,057)	2,415	-
Children, Young People & Education									
Disabled Facilities Grant	663	743		(400)	343	101	(242)	343	-
Two Year Old Grant	49	-			-	-	-	-	-
Education - Free School Meals Module		36		(36)	-	-	-	-	-
Liquid Logic - New Data Production		45			45	-	(45)	45	-
Schools capital programme									
Capital allocations		4,015	328		4,343	-	(4,343)	4,014	(329)
St Barnabas & St Pauls	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	594	317	594	317
Darwen - Additional School Places	3,250	3,250		(3,250)	-	-	-	-	-
Longshaw Nursery Relocation	200	679			679	573	(106)	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		(28)	7	-	(7)	7	-
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)	-	-	-	-	-
Avondale Resurface Playground	125	148			148	131	(17)	148	-
Belmont Replace Fire Alarm System		-			-	-	-	-	-
Brookhouse Primary (Nursery) Replace Roof System	75	75		(75)	-	-	-	-	-
Brookhouse Primary Replace Boilers	40	82			82	39	(43)	82	-
Intack Primary Replacement of External Doors		-			-	-	-	-	-
Longshaw Juniors Replace Fire Alarm System	40	40		(40)	-	-	-	-	-

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Lower Darwen Primary Heating Scheme		-			-	1	1	1	1
Roe Lee Roofing, Upstandings & Windows	180	191		(186)	5	4	(1)	5	-
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	85	98		(97)	1	1	-	1	-
Shadsworth Juniors Replacement of Boilers	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		(992)	8	8	-	8	-
Newfield Roof Repairs	220	250			250	125	(125)	250	-
Brookhouse MUGA Pitch Repairs		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)	-	-	-	-	-
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)	-	-	-	-	-
Belmont Reslate Roof inc Lead work to valleys & bell tower	30	33		(33)	-	-	-	-	-
Brookhouse Upgrade Lighting	34	38			38	38	-	38	-
Brookhouse Kitchen Upgrade	45	50		(50)	-	-	-	-	-
Brookhouse Replace Windows & Doors	9	10		(10)	-	-	-	-	-
Daisyfield Replace External Doors	13	15		(15)	-	-	-	-	-
Daisyfield SEND Works DDA Compliance	30	33		(33)	-	-	-	-	-
Feniscowles Juniors Upgrade Windows	27	23			23	-	(23)	23	-
Lammack Security Fencing & Electronic Gates	198	220		(220)	-	-	-	-	-
Lammack Resurface Playground	36	40			40	-	(40)	40	-
Lower Darwen Send Works DDA Compliance	36	40		(40)	-	-	-	-	-
Lower Darwen Fire Risk Assessment Works	23	25		(25)	-	-	-	-	-
Lower Darwen Perimeter Fencing Repair/Replace	9	10		(10)	-	-	-	-	-
Meadowhead Infant Replace External Rubber Flooring	9	10		(10)	-	-	-	-	-
Meadowhead Junior Replace Floor Covering to Hall	18	7		(7)	-	-	-	-	-
Meadowhead Junior Replace doors & RollerShutters	14	13			13	19	6	19	6
Meadowhead Junior External Path Works	45	50		(50)	-	-	-	-	-
Meadowhead Junior Fire Risk Assessment Ceiling Works	18	20		(20)	-	-	-	-	-
Roe Lee Park Toilet Works	18	20			20	21	1	21	1
Shadsworth Juniors Send Works DDA Compliance	51	57		(57)	-	-	-	-	-
St Michael with St John Roofing Works	135	150			150	39	(111)	150	-
Newfield School Remodel		2,300		(2,100)	200	149	(51)	200	-
Crosshill Grant for Additional Places		900			900	675	(225)	900	-
Intack Primary Boilers		68			68	58	(10)	68	-
Roe Lee School Fencing		100		(100)	-	-	-	-	-
QEGS reconfiguration layout expand provision		550		(137)	413	413	-	413	-
Witton Academy reconfiguration and refurbishment		650		(163)	487	488	1	488	1

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St Wilfrid's Refurbish to Create Additional Classroom		50			50	-	(50)	50	-
Contingency		100			100	5	(95)	100	-
Project Management Fee		50			50	-	(50)	50	-
Family Hubs Transformation		43			43	43	-	43	-
	7,068	17,184	328	(8,460)	9,052	3,648	(5,404)	9,052	-
Environmental Services									
Land Remediation Scheme		104		(104)	-	-	-	-	-
Blakewater Car Park	115	345			345	253	(92)	345	-
Prayer Shelter at Pleasington Cemetery	100	183			183	170	(13)	183	-
Childrens Play Area Witton Park		350			350	-	(350)	350	-
Refurbishment of Football Pitches Green Lane		-	318		318	-	(318)	318	-
	215	982	318	(104)	1,196	423	(773)	1,196	-
Public Health & Wellbeing									
Replacement Gym Equipment		-			-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Growth & Development									
Bank Top and Griffin Clearance	186	86			86	72	(14)	86	-
Neighbourhood Intervention Fund	613	189	60		249	54	(195)	249	-
Equity Loans	235	52	34		86	24	(62)	86	-
Empty Homes Cluster	360	10			10	-	(10)	10	-
Other Acquisition costs	10	-			-	-	-	-	-
Development Investment Fund	740	253		(75)	178	59	(119)	178	-
Land Release Fund	934	212		(104)	108	17	(91)	108	-
Assistance to Industry	250	281		(120)	161	118	(43)	161	-
Blakey Moor	1,210	1,790			1,790	726	(1,064)	1,790	-
Integrated Transport Budget		7,110	603	(4,689)	3,024	1,259	(1,765)	3,024	-
Bus Service Improvement Fund		2,013		(1,664)	349	94	(255)	349	-
Reel Cinema	22	39		(38)	1	1	-	1	-
Bury Fold Brook	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)	-	-

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Darwen Towns Fund	10,250	10,476			10,476	245	(10,231)	10,476	-
Thwaites SPV	145	145		(145)	-	-	-	-	-
Carbon Management Plan		4	(2)		2	-	(2)	2	-
Greenfields CC and Mill Hill Juniors FC Grants	48	48	(30)	(18)	-	-	-	-	-
St Johns Refurbishment	1,450	503		(330)	173	101	(72)	173	-
Griffin Lodge /Coach House	300	25			25	-	(25)	25	-
Levelling Up (LUF) Projects - Junction 5 & Growth Corridor	-	500	700	(250)	950	281	(669)	950	-
Levelling Up (LUF) Projects - Town Centre	1,500	-			-	-	-	-	-
UK Prosperity Fund	-	441			441	166	(275)	441	-
Blackburn Museum & Art Gallery Roof Replacement	400	555			555	341	(214)	555	-
MediPark	1,000	1,000			1,000	-	(1,000)	1,000	-
Blackburn Town Centre Highways & Public Realm Works	1,750	-			-	-	-	-	-
Imperial Mill Acquisition, Essential Works & Site Enabling	1,000	1,850			1,850	913	(937)	1,850	-
Changing Futures Toilets	-		212		212	112	(100)	212	-
Youth Investment Fund	-		643		643	-	(643)	643	-
	22,417	27,684	2,220	(7,447)	22,457	4,586	(17,871)	22,457	-
Digital & Customer Services									
Corporate ICT - Finance System		18			18	13	(5)	18	-
Corporate ICT - Core Infrastructure Programme	71	31			31	-	(31)	31	-
Corporate ICT - Legal Services Case Management System	28	31		(28)	3	3	-	3	-
Corporate ICT - Corporate Website		-			-	-	-	-	-
Coporate ICT - Town Hall IT Infrastructure Upgrade	143	143		(140)	3	2	(1)	3	-
Coporate ICT - Digital Customer Portal	80	79		(14)	65	15	(50)	65	-
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		(200)	32	2	(30)	32	-
Coporate ICT - Implementation Liquidlogic Group Work Module		-			-	-	-	-	-
Coporate ICT - Microsoft 365 and Unified Comms	550	222		(100)	122	9	(113)	122	-
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	302		(190)	112	92	(20)	112	-
Coporate ICT - Intranet/iTrent	80	53			53	4	(49)	53	-
ASC software transition to the Cloud		-			-	-	-	-	-
Digital Flare Replacement	200	350		(150)	200	-	(200)	200	-
New BwD Security Operation and Recovery Capability	350	125		(95)	30	-	(30)	30	-
Replacement Door Access System		120		(25)	95	43	(52)	95	-
New Laptop Refresh		700		(600)	100	-	(100)	100	-
	3,030	2,884	-	(1,542)	1,342	183	(1,159)	1,342	-

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Finance & Governance									
Public Sector Decarbonisation Scheme		-	2		2	(11)	(13)	2	-
Corporate Accommodation Strategy Phase 2	831	828		(747)	81	34	(47)	81	-
Darwen Town Hall Reroofing		-			-	-	-	-	-
Witton 3G Changing Room Roof		-			-	(6)	(6)	-	-
Mill Hill Community Centre Roof		-			-	(2)	(2)	-	-
Treescaping Fund		20		(16)	4	4	-	4	-
Coronation Living Heritage Fund			7		7	-	(7)	7	-
	831	848	9	(763)	94	19	(75)	94	-
Portfolios Total	36,843	53,215	2,875	(19,534)	36,556	10,217	(26,339)	36,556	-
Earmarked schemes:									
Corporate ICT	700	(8)			(8)	-	8	(8)	-
Corporate Property Investment	1,727	1,613			1,613	-	(1,613)	1,613	-
Vehicles (funded from capital or leased)	700	2,221		(804)	1,417	930	(487)	1,417	-
Total	3,127	3,826	-	(804)	3,022	930	(2,092)	3,022	-
Contingent schemes:									
Asset Management Strategy	2,294	2,174			2,174	-	(2,174)	2,174	-
Total	2,294	2,174	-	-	2,174	-	(2,174)	2,174	-
Totals	42,264	59,215	2,875	(20,338)	41,752	11,147	(30,605)	41,752	-