

CAPITAL PROGRAMME 2024/2027**Capital expenditure**

In 2024/25, the Council is planning capital expenditure of £75.198 million as summarised below:

Table 1: Estimates of Capital Expenditure in £ thousands

	2022/23 Actual £'000	2023/24 Forecast £'000	2024/25 Budget £'000	2025/26 Budget £'000	2026/27 Budget £'000
Health and Adult Social Care	2,758	2,094	3,085	-	-
Children, Young People and Education	3,263	9,052	10,027	-	-
Environment	332	1,196	2,656	1,300	3,700
Public Health and Wellbeing	(17)	321	-	-	-
Growth and Development	7,524	22,457	49,504	53,148	15,500
Digital and Customer Services	892	1,342	4,437	312	75
Finance and Governance	815	86	785	500	500
Portfolio Spending	15,567	36,548	70,494	55,260	19,775
Corporate ICT	-	-	700	500	500
Vehicles	32	1,613	1,804	-	-
Corporate Property Investment	-	1,417	700	1,000	1,000
Earmarked Schemes*	32	3,030	3,204	1,500	1,500
Asset Management	-	2,174	1,500	2,500	1,000
Contingent Schemes**	-	2,174	1,500	2,500	1,000
Total Capital Expenditure	15,599	41,752	75,198	59,260	22,275

* **Earmarked schemes** – These are programmes that the Council is committed to undertaking. As specific schemes are identified, reports are prepared to obtain appropriate approvals and budgets are allocated to portfolios.

** **Contingent schemes** – These are schemes or programmes the Council may wish to undertake in future years if proposals are affordable. Detailed proposals and business cases will be required.

Further details of individual capital schemes included within the Council's capital programme are included in **Appendix 6A**.

All capital expenditure must be financed either from external sources (government grants and other contributions), the Council's own resources (revenue, reserves or capital receipts) or debt (borrowing, leasing or Private Finance Initiative). The planned financing of the above expenditure is as follows:

Table 2: Capital financing in £ thousands

	2022/23 Actual £'000	2023/24 Forecast £'000	2024/25 Budget £'000	2025/26 Budget £'000	2026/27 Budget £'000
Government Grants	10,379	23,431	40,641	37,048	-
External Contributions	56	369	-	-	-
Revenue Contribution	2,988	1,770	9,537	100	5,000
Borrowing	2,176	14,765	23,216	22,112	17,275
Leasing	-	1,417	1,804	-	-
Total Capital Financing	15,599	41,752	75,198	59,260	22,275

Planned asset disposals

The Asset Management Group (see Appendix 1) monitors asset disposals and generation of capital receipts throughout the year. Capital receipts are generated through the sale of land and property no longer used by the Council and / or in order to facilitate commercial or housing development.

The MRP estimates that are included within the Council's 2024/25 Budget and Medium Term Financial Strategy are based on the following estimates of capital receipts:

	2022/23 Actual £'000	2023/24 Forecast £'000	2024/25 Budget £'000	2025/26 Budget £'000	2026/27 Budget £'000
Disposal of Land and Property	4,418	5,952	3,484	3,894	4,618
Sale of Investments	-	-	-	-	-
Total Capital Receipts	4,418	5,952	3,484	3,894	4,618

The Council plans to continue to use the majority of any capital receipts generated from the disposal of land and property in support of the Minimum Revenue Provision i.e. to repay debt.

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>Future</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>Years</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
1. Estimated Available Resources				
Unsupported Borrowing	23,216	22,112	17,275	1,275
- Department for Education	6,078			
- Department for Transport Grants	4,845			
- Disabled Facilities Grant	3,748			
- Towns Fund Grant	11,000	6,748		
- Levelling Up Fund	8,750	30,300		
- Other Specific Grants	6,220			
Government Grants	40,641	37,048	-	-
External Contributions	-			
Revenue Contributions	9,537	100	5,000	
Leasing	1,804			
Capital Receipts				
TOTAL ESTIMATED AVAILABLE RESOURCES	75,198	59,260	22,275	1,275
2. Approved schemes				
Adults and Prevention Services				
Disabled Facilities Grant	2,925	-	-	-
Telecare Project	160	-	-	-
	3,085	-	-	-
Children, Young People & Education				
Disabled Facilities Grant	663	-	-	-
St Barnabas & St Pauls	135	-	-	-
Darwen East School Places increase	3,250	-	-	-
Ashleigh Heating and Ventilation	28	-	-	-
Audley Inf & Jnr Replace Windows & Upstands to Lean-to Roof	60	-	-	-
Brookhouse Primary (Nursery) Replace Roof System	75	-	-	-
Longshaw Juniors Replace Fire Alarm System	40	-	-	-
Roe Lee Roofing, Upstandings & Windows	187	-	-	-
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	97	-	-	-
Shadsworth Juniors Replacement of Boilers	40	-	-	-
Stansfeld Centre Refurbishment	992	-	-	-
Brookhouse School - MUGA Pitch Repairs	11	-	-	-
Education Free School Meals Module	36	-	-	-
Audley Infant Culvert Works	20	-	-	-
Avondale Rebuild Steps	10	-	-	-
Belmont Reslate Roof inc Lead Work to Valleys & Bell Tower	33	-	-	-
Brookhouse Kitchen Upgrade	50	-	-	-
Brookhouse Replace Windows & Doors	10	-	-	-
Daisyfield Replace External Doors	15	-	-	-

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>Future</u> <u>Years</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Daisyfield SEND Works DDA Compliance	33	-	-	-
Lammack Security Fencing & Electronic Gates	220	-	-	-
Lower Darwen Send Works DDA Compliance	40	-	-	-
Lower Darwen Fire Risk Assessment Works	25	-	-	-
Lower Darwen Perimeter Fencing Repair/Replace	10	-	-	-
Meadowhead Infant Replace External Rubber Flooring	10	-	-	-
Meadowhead Junior Replace Floor Covering to Hall	7	-	-	-
Meadowhead Junior External Path Works	50	-	-	-
Meadowhead Junior Fire Risk Assessment Ceiling Works	20	-	-	-
Shadsworth Juniors Send Works DDA Compliance	57	-	-	-
Newfield School Remodel	2,100	-	-	-
Roe Lee School Fencing	100	-	-	-
QEGS Reconfiguration Layout Expand Provision	138	-	-	-
Witton Academy Reconfiguration & Refurbishment	162	-	-	-
Ashleigh Heating and Windows	18	-	-	-
Audley Infants Toilets	18	-	-	-
Audley Juniors Fencing	20	-	-	-
Avondale Remodel of Toilets Lower KS2	32	-	-	-
Avondale Remodel of Toilets Upper KS2	32	-	-	-
Avondale Rebuild Steps and Wall	25	-	-	-
Daisyfield Primary Main Entrance	150	-	-	-
Daisyfield Primary Fencing	24	-	-	-
Griffin Roofing	200	-	-	-
Griffin Fencing	12	-	-	-
Intack Heating Controls	30	-	-	-
Lammack Remedial Works from Fire Risk Assessment	50	-	-	-
Lammack Car Park Lighting	15	-	-	-
Longshaw Juniors Convert Oil Fired Boilers to Gas	60	-	-	-
Meadowhead Infants Emergency Lighting in Nursery Class	10	-	-	-
Meadowhead Infants Entrance Door, Paving and Footpaths	63	-	-	-
Newfield New Surface Drainage	25	-	-	-
Shadsworth Juniors Windows	82	-	-	-
Shadsworth Juniors New Boiler	180	-	-	-
St Michael With St John CE Primary New Boiler	60	-	-	-
St Thomas CE Fencing	40	-	-	-
St Thomas Centre / PRU Roofing	80	-	-	-
St Thomas Centre / PRU Traffic Management	10	-	-	-
Turton Edgworth Fencing	55	-	-	-
Turton Edgworth Drainage	12	-	-	-
	10,027	-	-	-
Environment				
Land Remediation Scheme	104	-	-	-
Blackburn and Darwen Crematorium Relining	100	-	2,000	-
Weekly Food Waste Collection - Bins and Vehicles	1,340	200	200	200
Procurement of a Software Burial or a Cremation System	77	-	-	-
Refurbishment of Play Areas	300	100	100	-
Davyfield Road Depot Safety, Security and CCTV	85	-	-	-
Provision of Memorial Facilities at Pleasington Cemetery	150	-	-	-
Development of Additional Burial Space	500	1,000	1,400	-
	2,656	1,300	3,700	200

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>Future</u> <u>Years</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Growth and Development				
Bank Top and Griffin	100	-	-	-
Neighbourhood Intervention	500	-	-	-
Equity Loans/PALs Griffin	230	-	-	-
Empty Homes Cluster	350	-	-	-
Other Acquisitions	10	-	-	-
Development Investment and Acquisition Funds	1,075	-	-	-
Development Investment Fund - new funding	500	500	500	1,000
Assistance to Industry	120	-	-	-
Highways Capital Programme	4,689	-	-	-
Bus Service Improvement Fund	1,664	-	-	-
Bury Fold Brook	14	-	-	-
Reel Cinema and Jubilee Square	38	-	-	-
Land Release Fund	834	-	-	-
Maple Grove Blackburn - (Thwaites SPV)	145	-	-	-
Demolition of Shadsworth Leisure Centre	1,500	-	-	-
Greenfields CC and Mill Hill Juniors FC Grants	18	-	-	-
Darwen Towns Fund	16,500	9,498	-	-
St John's Church Refurbishment	2,970	100	-	-
Griffin Lodge/ Coach House	275	-	-	-
Imperial Mill	850	150	-	-
Blackburn Town Centre CP Acquisition and Site Enabling / Highways & Public Realm Works	3,250	5,500	2,000	
Youth Investment Fund	3,642	-	-	-
Levelling Up Projects - Town Centre	3,500	22,000	2,000	
Levelling Up Projects - Junction 5	5,250	13,800	11,000	-
Acquisition of Beehive Mill site	580	-	-	-
North East Blackburn Strategic Housing Site - Masterplan	700	300	-	-
North East Blackburn Strategic Housing Site - Whalley Old Road Junction	200	1,300	-	-
	49,504	53,148	15,500	1,000

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>Future</u> <u>Years</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Digital and Customer Services				
Corporate ICT - Core Infrastructure Programme	70	-	-	-
Corporate ICT - Legal Services	28	-	-	-
Corporate ICT - Town Hall IT Infrastructure Update	140	-	-	-
Digital Customer Portal	34	-	-	-
Replacement HR and Payroll System	200	-	-	-
Microsoft 365 and Unified Comms	450	-	-	-
Transition to the Cloud	42	42	-	-
Helpdesk for Everything	188	-	-	-
Digital Customer Portal (Phase 2)	390	-	-	-
Core Network Upgrade	390	-	-	-
Intranet/iTrent	20	-	-	-
Digital Flare Replacement	350	-	-	-
New BwD Security Operation and Recovery Capability	95	-	-	-
Replacement Door Access System	25	-	-	-
New Laptop Refresh	1,300	-	-	-
Authentication - Data Processing and Storage	75	75	-	-
PSTN Replacement	90	75	75	75
Cyber Security Monitoring and Audit Logging Tools	180	-	-	-
People's Network: Public IT Access Refresh	250	-	-	-
Council network Rolling Refresh	120	120	-	-
	4,437	312	75	75
Finance and Governance				
Corporate Accommodation Strategy Phase 2	747	500	500	-
Treescapes Fund	16	-	-	-
Coronation Living Heritage Fund	22	-	-	-
	785	500	500	-
TOTAL Approved Schemes	70,494	55,260	19,775	1,275
3. Earmarked schemes				
Corporate ICT Investment	700	500	500	-
Corporate Property Investment	700	1,000	1,000	-
Vehicles Earmarked Scheme	1,804	-	-	-
TOTAL Earmarked capital reserves	3,204	1,500	1,500	-
4. Contingent schemes				
Asset Management Strategy	1,500	2,500	1,000	-
TOTAL Contingent capital reserves	1,500	2,500	1,000	-
TOTAL CAPITAL PROGRAMME	75,198	59,260	22,275	1,275