

## Scheme Variations to 2023/24 Capital Programme

		Current Year 2023/24							
	<u>Lead Officer</u>	Budget Approved by Finance Council on 27 Feb 2023	Revised 2023/24 Budget at Q3 2023/24	Virement / New Scheme Approvals	Revised Budget at Outturn	Actual Spend to Date	Variance Before Slippage	Slippage	Variance After Slippage
		£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
<b>Adults and Prevention Services</b>									
Disabled Facilities Grant	Susan Kalvenas	2,899	1,900		1,900	2,191	291	291	-
Telecare Project	Susan Kalvenas	200	194		194	157	(37)	(37)	-
Rough Sleeping Accommodation Programme	Steve Richards	183	219		219	219	-		-
Safer Streets Fund 4	Mark Aspin		102		102	102	-		-
Safer Streets Fund 5	Mark Aspin			204	204	134	(70)	(70)	-
		<b>3,282</b>	<b>2,415</b>	<b>204</b>	<b>2,619</b>	<b>2,803</b>	<b>184</b>	<b>184</b>	<b>-</b>
<b>Children, Young People &amp; Education</b>									
Disabled Facilities Grant	Michael Rhodes	663	343		343	259	(84)	(84)	-
Two Year Old Grant	Carol Grimshaw	49	-		-	-	-		-
Liquid Logic - New Data Production	Steve Oldham		45		45	-	(45)	(45)	-
<b>Schools capital programme</b>			-		-	-	-		-
Capital allocations	Carol Grimshaw		4,343	(428)	3,915	-	(3,915)	(3,915)	-
St Barnabas & St Pauls	Carol Grimshaw	135	-		-	-	-		-
Lammack Extension	Carol Grimshaw	450	277	447	724	724	-		-
Darwen - Additional School Places	Carol Grimshaw	3,250	-		-	-	-		-
Longshaw Nursery Relocation	Carol Grimshaw	200	679	13	692	692	-		-
Shadsworth Infants Extension and Remodel	Carol Grimshaw		135	4	139	139	-		-
Ashleigh Heating and Ventilation	Carol Grimshaw	35	7		7	9	2	2	-
Audley Infants Replacement of Fascias & Soffits	Carol Grimshaw	55	55		55	12	(43)	(43)	-
Audley Inf & Jnr Replace windows & upstands to lean to roof	Carol Grimshaw	60	-		-	-	-		-
Avondale Resurface Playground	Carol Grimshaw	125	148	7	155	155	-		-
Brookhouse Primary (Nursery) Replace Roof System	Carol Grimshaw	75	-		-	-	-		-
Brookhouse Primary Replace Boilers	Carol Grimshaw	40	82		82	69	(13)	(13)	-
Longshaw Juniors Replace Fire Alarm System	Carol Grimshaw	40	-		-	-	-		-
Lower Darwen Primary Heating Scheme	Carol Grimshaw		-	1	1	1	-		-
Roe Lee Roofing, Upstandings & Windows	Carol Grimshaw	180	5		5	5	-		-
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	Carol Grimshaw	85	1		1	3	2	2	-
Shadsworth Juniors Replacement of Boilers	Carol Grimshaw	40	-		-	-	-		-
Meadowhead Infants Drainage Installations	Carol Grimshaw		2	3	5	5	-		-
Stansfeld Centre / St Thomas Centre Refurbishment	Carol Grimshaw	470	8		8	10	2	2	-
Newfield Roof Repairs	Carol Grimshaw	220	250	(68)	182	182	-		-
Belmont Primary Boiler Replacement	Carol Grimshaw	35	35		35	21	(14)	(14)	-
Longshaw Juniors Replacement of Water Main	Carol Grimshaw		2		2	2	-		-
Audley Infant Culvert Works	Carol Grimshaw	18	-		-	-	-		-
Audley Infant Dining Room Floor/gas meter/boiler	Carol Grimshaw	27	30	(16)	14	14	-		-
Audley Junior Ventilation & Heating works	Carol Grimshaw	9	10		10	-	(10)	(10)	-
Avondale Rebuild Steps	Carol Grimshaw	9	-		-	-	-		-
Belmont Reslate Roof inc Lead work to valleys & bell tower	Carol Grimshaw	30	-		-	-	-		-
Brookhouse Upgrade Lighting	Carol Grimshaw	34	38	6	44	44	-		-

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		£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	
Brookhouse Kitchen Upgrade	Carol Grimshaw	45	-		-	-	-		-	
Brookhouse Replace Windows & Doors	Carol Grimshaw	9	-		-	-	-		-	
Daisyfield Replace External Doors	Carol Grimshaw	13	-		-	-	-		-	
Daisyfield SEND Works DDA Compliance	Carol Grimshaw	30	-		-	-	-		-	
Feniscowles Juniors Upgrade Windows	Carol Grimshaw	27	23	(23)	-	-	-		-	
Lammack Security Fencing & Electronic Gates	Carol Grimshaw	198	-		-	-	-		-	
Lammack Resurface Playground	Carol Grimshaw	36	40	1	41	41	-		-	
Lower Darwen Send Works DDA Compliance	Carol Grimshaw	36	-		-	-	-		-	
Lower Darwen Fire Risk Assessment Works	Carol Grimshaw	23	-		-	-	-		-	
Lower Darwen Perimeter Fencing Repair/Replace	Carol Grimshaw	9	-		-	-	-		-	
Meadowhead Infant Replace External Rubber Flooring	Carol Grimshaw	9	-		-	-	-		-	
Meadowhead Junior Replace Floor Covering to Hall	Carol Grimshaw	18	-		-	-	-		-	
Meadowhead Junior Replace doors & RollerShutters	Carol Grimshaw	14	13	9	22	22	-		-	
Meadowhead Junior External Path Works	Carol Grimshaw	45	-		-	-	-		-	
Meadowhead Junior Fire Risk Assessment Ceiling Works	Carol Grimshaw	18	-		-	-	-		-	
Roe Lee Park Toilet Works	Carol Grimshaw	18	20	3	23	23	-		-	
Shadsworth Juniors Send Works DDA Compliance	Carol Grimshaw	51	-		-	19	19	19	-	
St Michael with St John Roofing Works	Carol Grimshaw	135	150	(13)	137	137	-		-	
Newfield School Remodel	Carol Grimshaw		200		200	154	(46)	(46)	-	
Crosshill Grant for Additional Places	Carol Grimshaw		900		900	900	-		-	
Intack Primary Boilers	Carol Grimshaw		68	(1)	67	67	-		-	
Roe Lee School Fencing	Carol Grimshaw		-		-	5	5	5	-	
QEGS reconfiguration layout expand provision	Carol Grimshaw		413		413	413	-		-	
Witton Academy reconfiguration and refurbishment	Carol Grimshaw		488		488	488	-		-	
St Wilfrid's Refurbish to Create Additional Classroom	Carol Grimshaw		50		50	-	(50)	(50)	-	
Contingency	Carol Grimshaw		100	(100)	-	-	-	-	-	
Project Management Fee	Carol Grimshaw		50	(50)	-	-	-	-	-	
Family Hubs Transformation	Maria Nugent		43	38	81	81	-		-	
		<b>7,068</b>	<b>9,052</b>	<b>(167)</b>	<b>8,885</b>	<b>4,695</b>	<b>(4,190)</b>	<b>(4,190)</b>	<b>-</b>	
<b>Environmental Services</b>										
Land Remediation Scheme	Gary Johnston		-		-	1	1	1	-	
Blakewater Car Park	Kelvin Rutter	115	345		345	276	(69)	(69)	-	
Prayer Shelter at Pleasington Cemetery	Martin Eden	100	183		183	183	-		-	
Childrens Play Area Witton Park	Martin Eden		350		350	350	-		-	
		<b>215</b>	<b>878</b>	<b>-</b>	<b>878</b>	<b>810</b>	<b>(68)</b>	<b>(68)</b>	<b>-</b>	
<b>Public Health &amp; Wellbeing</b>										
Refurbishment of Football Pitches Green Lane	Kelvin Rutter		318		318	9	(309)	(309)	-	
		<b>-</b>	<b>318</b>	<b>-</b>	<b>318</b>	<b>9</b>	<b>(309)</b>	<b>(309)</b>	<b>-</b>	

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<b><u>Growth &amp; Development</u></b>									
Bank Top and Griffin Clearance	Subhan Ali	186	86		86	74	(12)	(12)	-
Neighbourhood Intervention Fund	Subhan Ali	613	249	13	262	127	(135)	(135)	-
Equity Loans	Subhan Ali	235	86		86	22	(64)	(64)	-
Empty Homes Cluster	Subhan Ali	360	10		10	-	(10)	(10)	-
Development Investment Fund	Subhan Ali	740	178		178	128	(50)	(50)	-
Land Release Fund	Subhan Ali	934	108		108	69	(39)	(39)	-
Assistance to Industry	Janet Doolan	250	161		161	175	14	14	-
Blakey Moor	Julia Simpson	1,210	1,790		1,790	1,296	(494)	(494)	-
Integrated Transport Budget	Carmel Foster-Devine		3,024	27	3,051	2,686	(365)	(365)	-
Bus Service Improvement Fund	Carmel Foster-Devine		349		349	227	(122)	(122)	-
Reel Cinema	Adam Nickson	22	1		1	1	-	-	-
Bury Fold Brook	Imran Munshi	14	-		-	-	-	-	-
Brecon Road Drainage	Imran Munshi		37		37	3	(34)	(34)	-
Fitzgerald Drive - Drainage	Imran Munshi		-	30	30	30	-	-	-
Quick Win Fund (Hope Street)	Imran Munshi		9		9	5	(4)	(4)	-
Natural Flood Management	Imran Munshi		36	18	54	54	-	-	-
Affordable Warmth Grants	Denise Andrews		6		6	5	(1)	(1)	-
Darwen Tower	Martin Eden		-		-	(2)	(2)	(2)	-
Darwen Towns Fund	Clare Turner	10,250	10,476	-	10,476	599	(9,877)	(9,877)	-
Thwaites SPV	Simon Jones	145	-		-	-	-	-	-
Carbon Management Plan	Gwen Kinloch		2		2	-	(2)	(2)	(2)
Greenfields CC and Mill Hill Juniors FC Grants	Simon Jones	48	-		-	-	-	-	-
St Johns Refurbishment	Adam Nickson	1,450	173		173	202	29	29	-
Griffin Lodge /Coach House	Simon Jones	300	25		25	-	(25)	(25)	-
Levelling Up (LUF) Projects - Junction 5 & Growth Corridor	Simon Jones	-	950	-	950	919	(31)	(31)	-
Levelling Up (LUF) Projects - Town Centre	Simon Jones	1,500	-		-	-	-	-	-
UK Prosperity Fund	Clare Turner		441	55	496	496	-	-	-
Blackburn Museum & Art Gallery Roof Replacement	Rob Addison	400	555		555	546	(9)	(9)	(9)
Blackburn Town Centre Highways & Public Realm Works	Simon Jones	1,750	-		-	-	-	-	-
Imperial Mill Acquisition, Essential Works & Site Enabling	Clare Turner	1,000	1,850		1,850	928	(922)	(922)	-
Changing Futures Toilets	Paul Taylor		212		212	112	(100)	(100)	-
Youth Investment Fund Darwen & Audley	Andrew Barrow		643		643	236	(407)	(407)	-
Youth Investment Fund Wensley Fold	Andrew Barrow			109	109	96	(13)	(13)	-
NE Blackburn	Darren Tweed			18	18	18	-	-	-
		<b>21,417</b>	<b>21,457</b>	<b>270</b>	<b>21,727</b>	<b>9,052</b>	<b>(12,675)</b>	<b>(12,662)</b>	<b>(13)</b>
<b><u>Digital &amp; Customer Services</u></b>									
Corporate ICT - Finance System	Peter Hughes		18		18	13	(5)	(5)	-
Corporate ICT - Core Infrastructure Programme	Peter Hughes	71	31		31	30	(1)	(1)	-
Corporate ICT - Legal Services Case Management System	Peter Hughes	28	3		3	3	-	-	-

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Coporate ICT - Town Hall IT Infrastructure Upgrade	Peter Hughes	143	3		3	2	(1)	(1)	-
Coporate ICT - Digital Customer Portal	Peter Hughes	80	65		65	56	(9)	(9)	-
Coporate ICT - Round Management System	Peter Hughes	13	16		16	-	(16)	(16)	-
Coporate ICT - Replacement HR and Payroll System	Peter Hughes	273	32		32	2	(30)	(30)	-
Coporate ICT - Microsoft 365 and Unified Comms	Peter Hughes	550	122		122	80	(42)	(42)	-
Coporate ICT - Transition to the Cloud	Peter Hughes	134	209		209	-	(209)	(209)	-
Coporate ICT - Helpdesk for Everything	Peter Hughes	188	-		-	-	-	-	-
Coporate ICT - Digital Customer Portal (Phase 2)	Peter Hughes	390	253		253	276	23	23	-
Coporate ICT - Core Network Upgrade	Peter Hughes	530	112		112	106	(6)	(6)	-
Coporate ICT - Intranet/iTrent	Peter Hughes	80	53		53	37	(16)	(16)	-
Digital Flare Replacement	Peter Hughes	200	200		200	146	(54)	(54)	-
New BwD Security Operation and Recovery Capability	Peter Hughes	350	30		30	22	(8)	(8)	-
Replacement Door Access System	Peter Hughes		95		95	99	4	4	-
New Laptop Refresh	Peter Hughes		100		100	92	(8)	(8)	-
		<b>3,030</b>	<b>1,342</b>	<b>-</b>	<b>1,342</b>	<b>964</b>	<b>(378)</b>	<b>(378)</b>	<b>-</b>
<b>Finance &amp; Governance</b>									
Public Sector Decarbonisation Scheme	Gwen Kinloch		2		2	2	-	-	-
Corporate Accommodation Strategy Phase 2	Rob Addison	831	81		81	190	109	109	-
Witton 3G Changing Room Roof	Rob Addison		-		-	(6)	(6)	(6)	(6)
Treescaping Fund	Gwen Kinloch		4		4	4	-	-	-
Coronation Living Heritage Fund	Gwen Kinloch		7		7	7	-	-	-
		<b>831</b>	<b>94</b>	<b>-</b>	<b>94</b>	<b>197</b>	<b>103</b>	<b>109</b>	<b>(6)</b>
<b>Portfolios Total</b>		<b>35,843</b>	<b>35,556</b>	<b>307</b>	<b>35,863</b>	<b>18,530</b>	<b>(17,333)</b>	<b>(17,314)</b>	<b>(19)</b>
<b>Earmarked schemes:</b>									
Corporate ICT	Peter Hughes	700	(8)		(8)	-	8	8	-
Corporate Property Investment	Rob Addison	2,727	2,613		2,613	-	(2,613)	(2,613)	-
Vehicles (funded from capital or leased)	Neil Bolton	700	1,417		1,417	979	(438)	(438)	-
<b>Total</b>		<b>4,127</b>	<b>4,022</b>	<b>-</b>	<b>4,022</b>	<b>979</b>	<b>(3,043)</b>	<b>(3,043)</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>2,174</b>	<b>-</b>	<b>(2,174)</b>	<b>(2,174)</b>	<b>-</b>
<b>Totals</b>		<b>42,264</b>	<b>41,752</b>	<b>307</b>	<b>42,059</b>	<b>19,509</b>	<b>(22,550)</b>	<b>(22,531)</b>	<b>(19)</b>