

Overall Capital Monitoring 2024/25					
	Current Year 2024/25				
	Budget Approved by Finance Council on 27 Feb 2024	Revised 2024/25 Budget at 2023/24 Q4	Virement / New Scheme Approvals	Slippage	Revised 2024/25 Budget at Q1
	£ 000	£ 000	£ 000	£ 000	£ 000
Costs					
Adults and Prevention Services	3,085	2,831	293	-	3,124
Children, Young People and Education	10,027	14,216	2,792	-	17,008
Environmental Services	2,656	3,034	50	-	3,084
Public Health and Wellbeing	-	70	-	-	70
Growth and Development	49,504	62,167	24,740	(12,678)	74,229
Digital and Customer Services	4,437	4,815	103	-	4,918
Finance and Governance	785	676	-	-	676
Portfolios Total	70,494	87,809	27,978	(12,678)	103,109
Earmarked Schemes	3,204	6,248	(70)	-	6,178
Contingent Schemes	1,500	3,674	(50)	-	3,624
Total Spend	75,198	97,731	27,858	(12,678)	112,911
Financing					
Department for Education	6,078	10,118	2,752	-	12,870
Department for Transport	4,845	5,682	3,843	-	9,525
Disabled Facilities Grant	3,748	3,578	193	-	3,771
Darwen Towns Fund	11,000	16,128	-	(5,128)	11,000
Department for Levelling Up, Housing and Communities	1,369	1,518	20,450	-	21,968
Department for Business, Energy and Industrial Strategy	-	-	-	-	-
Home Office	-	70	-	-	70
Environment Agency	14	52	426	-	478
Heritage Lottery	-	208	-	-	208
Forrestry Commission	16	16	-	-	16
Arts Council	-	-	-	-	-
Football Foundation	-	249	-	-	249
Department for Environment, Food & Rural Affairs	1,179	1,179	-	-	1,179
Social Investment Business	3,642	4,062	21	-	4,083
Levelling Up Fund - Town Centre	3,500	3,500	-	-	3,500
Levelling Up Fund - Junction 5 and corridors	5,250	5,281	-	-	5,281
Home Office	-	-	-	-	-
Total Grants	40,641	51,641	27,685	(5,128)	74,198
External Contributions		39	140	-	179
Revenue Contributions	9,537	9,246	33	-	9,279
Leasing	1,804	2,242	-	-	2,242
Unsupported Borrowing	23,216	34,563	-	(7,550)	27,013
Total Financing	75,198	97,731	27,858	(12,678)	112,911