

| <b>Scheme Variations to 2024/25 Capital Programme</b>       |  |   |   |  |                          |  |                                       |                                 |                           |                                    |
|---|--|---|---|--|--------------------------|--|---------------------------------------|---------------------------------|---------------------------|------------------------------------|
|   |  | <b>Current Year 2024/25</b>               |   |  |                          |  |                                       |                                 |                           |                                    |
|   | <b>Budget Approved by Finance Council on 27 Feb 2024<br/>£ 000</b> | <b>Slippage from Q4 2023/24<br/>£ 000</b> | <b>Revised 2024/25 Budget at 2023/24 Q4<br/>£ 000</b> | <b>Virement / New Scheme Approvals<br/>£ 000</b> | <b>Slippage<br/>£000</b> | <b>Revised 2024/25 Budget at Q1<br/>£000</b> | <b>Actual Spend to Date<br/>£ 000</b> | <b>Variance at Q1<br/>£ 000</b> | <b>Forecast<br/>£ 000</b> | <b>Forecast Variance<br/>£ 000</b> |
| <b>Adults and Prevention Services</b>                       |  |   |   |  |                          |  |                                       |                                 |                           |                                    |
| Disabled Facilities Grant                                   | 2,925  | (291)                                     | 2,634   | 293  |                          | 2,927  | 244                                   | (2,683)                         | 2,927                     | -                                  |
| Telecare Project  | 160  | 37  | 197   |  |                          | 197  | 8                                     | (189)                           | 197                       | -                                  |
|   | <b>3,085</b>   | <b>(254)</b>                              | <b>2,831</b>  | <b>293</b>                                       | <b>-</b>                 | <b>3,124</b>                                 | <b>252</b>                            | <b>(2,872)</b>                  | <b>3,124</b>              | <b>-</b>                           |
| <b>Children, Young People &amp; Education</b>               |  |   |   |  |                          |  |                                       |                                 |                           |                                    |
| Disabled Facilities Grant                                   | 663  | 84  | 747   | 40   |                          | 787  | 46                                    | (741)                           | 787                       | -                                  |
| Education - Free School Meals Module                        | 36   |   | 36  |  |                          | 36   | -                                     | (36)                            | 36                        | -                                  |
| Liquid Logic - New Data Production                          |  | 45  | 45  |  |                          | 45   | -                                     | (45)                            | 45                        | -                                  |
| <b>Schools capital programme</b>                            |  |   |   |  |                          |  |                                       |                                 |                           |                                    |
| Capital allocations   |  | 3,765                                     | 3,765   | 2,567  |                          | 6,332  | -                                     | (6,332)                         | 6,330                     | (2)                                |
| St Barnabas & St Pauls                                      | 135  |   | 135   |  |                          | 135  | -                                     | (135)                           | 135                       | -                                  |
| Audley Infants & Juniors Heating System                     |  |   | -   |  |                          | -  | (20)                                  | (20)                            | -                         | -                                  |
| Roe Lee Park Ventilation & New Flooring                     |  |   | -   |  |                          | -  | (3)                                   | (3)                             | -                         | -                                  |
| Shadsworth Jnr External Wall Rendering                      |  |   | -   |  |                          | -  | 2                                     | 2                               | 2                         | 2                                  |
| Meadowhead Infants External Works                           |  |   | -   |  |                          | -  | (9)                                   | (9)                             | -                         | -                                  |
| Lammack Extension   |  |   | -   |  |                          | -  | (6)                                   | (6)                             | -                         | -                                  |
| Darwen - Additional School Places                           | 3,250  | -   | 3,250   |  |                          | 3,250  | -                                     | (3,250)                         | 3,250                     | -                                  |
| Longshaw Nursery Relocation                                 |  |   | -   |  |                          | -  | (27)                                  | (27)                            | -                         | -                                  |
| Ashleigh Heating and Ventilation                            | 28   | (2)                                       | 26  |  |                          | 26   | 1                                     | (25)                            | 26                        | -                                  |
| Audley Infants Replacement of Fascias & Soffits             |  | 43  | 43  |  |                          | 43   | 6                                     | (37)                            | 43                        | -                                  |
| Audley Inf & Jnr Replace windows & upstands to lean to roof | 60   | -   | 60  | 140  |                          | 200  | -                                     | (200)                           | 200                       | -                                  |
| Avondale Resurface Playground                               |  |   | -   |  |                          | -  | (4)                                   | (4)                             | -                         | -                                  |
| Brookhouse Primary (Nursery) Replace Roof System            | 75   | -   | 75  |  |                          | 75   | -                                     | (75)                            | 75                        | -                                  |
| Brookhouse Primary Replace Boilers                          |  | 13  | 13  |  |                          | 13   | (2)                                   | (15)                            | 13                        | -                                  |
| Longshaw Juniors Replace Fire Alarm System                  | 40   | -   | 40  |  |                          | 40   | -                                     | (40)                            | 40                        | -                                  |
| Roe Lee Roofing, Upstandings & Windows                      | 187  | -   | 187   |  |                          | 187  | -                                     | (187)                           | 187                       | -                                  |
| Roe Lee Repairs to Service Road, Ext Areas & Auto Gates     | 97   | (2)                                       | 95  |  |                          | 95   | -                                     | (95)                            | 95                        | -                                  |
| Shadsworth Juniors Replacement of Boilers                   | 40   | -   | 40  |  |                          | 40   | -                                     | (40)                            | 40                        | -                                  |
| Stansfeld Centre / St Thomas Centre Refurbishment           | 992  | (2)                                       | 990   |  |                          | 990  | -                                     | (990)                           | 990                       | -                                  |
| Newfield Roof Repairs                                       |  |   | -   |  |                          | -  | (4)                                   | (4)                             | -                         | -                                  |
| Brookhouse MUGA Pitch Repairs                               | 11   | -   | 11  |  |                          | 11   | -                                     | (11)                            | 11                        | -                                  |
| Belmont Primary Boiler Replacement                          |  | 14  | 14  |  |                          | 14   | 8                                     | (6)                             | 14                        | -                                  |
| Longshaw Juniors Replacement of Water Main                  |  |   | -   |  |                          | -  | (2)                                   | (2)                             | -                         | -                                  |
| Audley Infant Culvert Works                                 | 20   | -   | 20  |  |                          | 20   | -                                     | (20)                            | 20                        | -                                  |
| Audley Junior Ventilation & Heating works                   |  | 10  | 10  |  |                          | 10   | -                                     | (10)                            | 10                        | -                                  |
| Avondale Rebuild Steps                                      | 10   |   | 10  |  |                          | 10   | -                                     | (10)                            | 10                        | -                                  |
| Belmont Reslate Roof inc Lead work to valleys & bell tower  | 33   |   | 33  |  |                          | 33   | -                                     | (33)                            | 33                        | -                                  |
| Brookhouse Kitchen Upgrade                                  | 50   |   | 50  |  |                          | 50   | -                                     | (50)                            | 50                        | -                                  |
| Brookhouse Replace Windows & Doors                          | 10   |   | 10  |  |                          | 10   | 10                                    | -                               | 10                        | -                                  |
| Daisyfield Replace External Doors                           | 15   |   | 15  |  |                          | 15   | -                                     | (15)                            | 15                        | -                                  |
| Daisyfield SEND Works DDA Compliance                        | 33   |   | 33  |  |                          | 33   | -                                     | (33)                            | 33                        | -                                  |
| Lammack Security Fencing & Electronic Gates                 | 220  |   | 220   |  |                          | 220  | -                                     | (220)                           | 220                       | -                                  |
| Lower Darwen Send Works DDA Compliance                      | 40   |   | 40  |  |                          | 40   | -                                     | (40)                            | 40                        | -                                  |
| Lower Darwen Fire Risk Assessment Works                     | 25   |   | 25  |  |                          | 25   | -                                     | (25)                            | 25                        | -                                  |
| Lower Darwen Perimeter Fencing Repair/Replace               | 10   |   | 10  |  |                          | 10   | -                                     | (10)                            | 10                        | -                                  |

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|  | Budget Approved by Finance Council on 27 Feb 2024<br>£ 000 | Slippage from Q4 2023/24<br>£ 000 | Revised 2024/25 Budget at 2023/24 Q4<br>£ 000 | Virement / New Scheme Approvals<br>£ 000 | Slippage<br>£000 | Revised 2024/25 Budget at Q1<br>£000 | Actual Spend to Date<br>£ 000 | Variance at Q1<br>£ 000 | Forecast<br>£ 000 | Forecast Variance<br>£ 000 |
| Meadowhead Infant Replace External Rubber Flooring     | 10   |                                   | 10  |  |                  | 10                                   | -                             | (10)                    | 10                | -                          |
| Meadowhead Junior Replace Floor Covering to Hall       | 7  |                                   | 7   |  |                  | 7                                    | -                             | (7)                     | 7                 | -                          |
| Meadowhead Junior External Path Works                  | 50   |                                   | 50  | 20                                       |                  | 70                                   | -                             | (70)                    | 70                | -                          |
| Meadowhead Junior Fire Risk Assessment Ceiling Works   | 20   |                                   | 20  |  |                  | 20                                   | -                             | (20)                    | 20                | -                          |
| Shadsworth Juniors Send Works DDA Compliance           | 57   | (19)                              | 38  |  |                  | 38                                   | -                             | (38)                    | 38                | -                          |
| St Michael with St John Roofing Works                  |  |                                   | -   |  |                  | -                                    | (3)                           | (3)                     | -                 | -                          |
| Newfield School Remodel                                | 2,100  | 46                                | 2,146   |  |                  | 2,146                                | 5                             | (2,141)                 | 2,146             | -                          |
| Roe Lee School Fencing                                 | 100  | (5)                               | 95  |  |                  | 95                                   | -                             | (95)                    | 95                | -                          |
| QEGS reconfiguration layout expand provision           | 138  |                                   | 138   |  |                  | 138                                  | -                             | (138)                   | 138               | -                          |
| Witton Academy reconfiguration and refurbishment       | 162  | 50                                | 212   |  |                  | 212                                  | -                             | (212)                   | 212               | -                          |
| Family Hubs Transformation                             |  |                                   | -   | 25                                       |                  | 25                                   | 9                             | (16)                    | 25                | -                          |
| Ashleigh Heating and windows                           | 18   | -                                 | 18  |  |                  | 18                                   | -                             | (18)                    | 18                | -                          |
| Audley Infants Toilets                                 | 18   | -                                 | 18  |  |                  | 18                                   | -                             | (18)                    | 18                | -                          |
| Audley Juniors Fencing                                 | 20   | -                                 | 20  |  |                  | 20                                   | -                             | (20)                    | 20                | -                          |
| Avondale Remodel of toilets Lower KS2                  | 32   | -                                 | 32  |  |                  | 32                                   | -                             | (32)                    | 32                | -                          |
| Avondale Remodel of toilets Upper KS2                  | 32   | -                                 | 32  |  |                  | 32                                   | -                             | (32)                    | 32                | -                          |
| Avondale Rebuild steps and wall                        | 25   | -                                 | 25  |  |                  | 25                                   | -                             | (25)                    | 25                | -                          |
| Daisyfield Primary Main entrance                       | 150  | -                                 | 150   |  |                  | 150                                  | -                             | (150)                   | 150               | -                          |
| Daisyfield Primary Fencing                             | 24   | -                                 | 24  |  |                  | 24                                   | -                             | (24)                    | 24                | -                          |
| Griffin Roofing  | 200  | -                                 | 200   |  |                  | 200                                  | -                             | (200)                   | 200               | -                          |
| Griffin Fencing  | 12   | -                                 | 12  |  |                  | 12                                   | -                             | (12)                    | 12                | -                          |
| Intack Heating controls                                | 30   | -                                 | 30  |  |                  | 30                                   | -                             | (30)                    | 30                | -                          |
| Lammack Remedial works from Fire Risk Assessment       | 50   | -                                 | 50  |  |                  | 50                                   | -                             | (50)                    | 50                | -                          |
| Lammack Car park lighting                              | 15   | -                                 | 15  |  |                  | 15                                   | -                             | (15)                    | 15                | -                          |
| Longshaw Juniors Convert oil fired boilers to gas      | 60   | -                                 | 60  |  |                  | 60                                   | -                             | (60)                    | 60                | -                          |
| Meadowhead Infants Emergency lighting in Nursery class | 10   | -                                 | 10  |  |                  | 10                                   | -                             | (10)                    | 10                | -                          |
| Meadowhead Infants Entrance door, paving and footpaths | 63   | -                                 | 63  |  |                  | 63                                   | -                             | (63)                    | 63                | -                          |
| Newfield New surface drainage                          | 25   | -                                 | 25  |  |                  | 25                                   | -                             | (25)                    | 25                | -                          |
| Shadsworth Juniors Windows                             | 82   | -                                 | 82  |  |                  | 82                                   | -                             | (82)                    | 82                | -                          |
| Shadsworth Juniors New boiler                          | 180  | (1)                               | 179   |  |                  | 179                                  | -                             | (179)                   | 179               | -                          |
| St Michael With St John CE Primary New boiler          | 60   | -                                 | 60  |  |                  | 60                                   | -                             | (60)                    | 60                | -                          |
| St Thomas CE Fencing                                   | 40   | -                                 | 40  |  |                  | 40                                   | -                             | (40)                    | 40                | -                          |
| St Thomas Centre / PRU Roofing                         | 80   | -                                 | 80  |  |                  | 80                                   | -                             | (80)                    | 80                | -                          |
| St Thomas Centre / PRU Traffic Management              | 10   | -                                 | 10  |  |                  | 10                                   | -                             | (10)                    | 10                | -                          |
| Turton Edgworth Fencing                                | 55   | -                                 | 55  |  |                  | 55                                   | -                             | (55)                    | 55                | -                          |
| Turton Edgworth Drainage                               | 12   | -                                 | 12  |  |                  | 12                                   | -                             | (12)                    | 12                | -                          |
| Contingency  |  | 100                               | 100   |  |                  | 100                                  | -                             | (100)                   | 100               | -                          |
| Project Management Fee                                 |  | 50                                | 50  |  |                  | 50                                   | -                             | (50)                    | 50                | -                          |
|  | <b>10,027</b>  | <b>4,189</b>                      | <b>14,216</b>                                 | <b>2,792</b>                             | <b>-</b>         | <b>17,008</b>                        | <b>7</b>                      | <b>(17,001)</b>         | <b>17,008</b>     | <b>-</b>                   |

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|  |   | Current Year 2024/25           |  |                                       |               |                                   |                            |                      |                |                         |
|--|---|--------------------------------|--|---------------------------------------|---------------|-----------------------------------|----------------------------|----------------------|----------------|-------------------------|
|  | Budget Approved by Finance Council on 27 Feb 2024 £ 000 | Slippage from Q4 2023/24 £ 000 | Revised 2024/25 Budget at 2023/24 Q4 £ 000 | Virement / New Scheme Approvals £ 000 | Slippage £000 | Revised 2024/25 Budget at Q1 £000 | Actual Spend to Date £ 000 | Variance at Q1 £ 000 | Forecast £ 000 | Forecast Variance £ 000 |
| <b>Environmental Services</b>                              |   |                                |  |                                       |               |                                   |                            |                      |                |                         |
| Land Remediation Scheme                                    | 104   | (1)                            | 103  |                                       |               | 103                               | -                          | (103)                | 103            | -                       |
| Blakewater Car Park  |   | 70                             | 70   |                                       |               | 70                                | -                          | (70)                 | 70             | -                       |
| Prayer Shelter at Pleasington Cemetery                     |   |                                | -  |                                       |               | -                                 | (12)                       | (12)                 | -              | -                       |
| Refurbishment of Football Pitches Green Lane               |   | 309                            | 309  |                                       |               | 309                               | 155                        | (154)                | 309            | -                       |
| Crematorium Relining                                       | 100   |                                | 100  |                                       |               | 100                               | -                          | (100)                | 100            | -                       |
| Software Burial or Cremation System                        | 77  |                                | 77   |                                       |               | 77                                | -                          | (77)                 | 77             | -                       |
| Refurbishment of Play Areas                                | 300   |                                | 300  |                                       |               | 300                               | -                          | (300)                | 300            | -                       |
| Davyfield Road Depot Safety, Security & CCTV               | 85  |                                | 85   |                                       |               | 85                                | -                          | (85)                 | 85             | -                       |
| Memorial Facilities at Pleasington Cem                     | 150   |                                | 150  |                                       |               | 150                               | -                          | (150)                | 150            | -                       |
| Development of Additional Burial Space                     | 500   |                                | 500  |                                       |               | 500                               | -                          | (500)                | 500            | -                       |
| Weekly Food waste collection - bins and vehicles           | 1,340   |                                | 1,340                                      |                                       |               | 1,340                             | -                          | (1,340)              | 1,340          | -                       |
| Brake Tester Replacement                                   |   |                                | -  | 50                                    |               | 50                                | -                          | (50)                 | 50             | -                       |
|  |   |                                | -  |                                       |               | -                                 | -                          | -                    | -              | -                       |
|  | <b>2,656</b>  | <b>378</b>                     | <b>3,034</b>                               | <b>50</b>                             | <b>-</b>      | <b>3,084</b>                      | <b>143</b>                 | <b>(2,941)</b>       | <b>3,084</b>   | <b>-</b>                |
| <b>Public Health &amp; Wellbeing</b>                       |   |                                |  |                                       |               |                                   |                            |                      |                |                         |
| Safer Streets Fund 5                                       |   | 70                             | 70   |                                       |               | 70                                | (80)                       | (150)                | 70             | -                       |
|  | <b>-</b>  | <b>70</b>                      | <b>70</b>                                  | <b>-</b>                              | <b>-</b>      | <b>70</b>                         | <b>(80)</b>                | <b>(150)</b>         | <b>70</b>      | <b>-</b>                |
| <b>Growth &amp; Development</b>                            |   |                                |  |                                       |               |                                   |                            |                      |                |                         |
| Bank Top and Griffin Clearance                             | 100   | 12                             | 112  |                                       |               | 112                               | -                          | (112)                | 112            | -                       |
| Neighbourhood Intervention Fund                            | 500   | 135                            | 635  |                                       |               | 635                               | 2                          | (633)                | 635            | -                       |
| Equity Loans   | 230   | 64                             | 294  |                                       |               | 294                               | -                          | (294)                | 294            | -                       |
| Empty Homes Cluster  | 350   | 10                             | 360  |                                       |               | 360                               | -                          | (360)                | 360            | -                       |
| Other Acquisition costs                                    | 10  |                                | 10   |                                       |               | 10                                | -                          | (10)                 | 10             | -                       |
| Development Investment Fund                                | 1,575   | 50                             | 1,625                                      | (605)                                 |               | 1,020                             | 73                         | (947)                | 1,020          | -                       |
| Land Release Fund  | 834   | 39                             | 873  |                                       |               | 873                               | 1                          | (872)                | 873            | -                       |
| Assistance to Industry                                     | 120   | (14)                           | 106  |                                       |               | 106                               | 40                         | (66)                 | 106            | -                       |
| Blakey Moor  |   | 494                            | 494  |                                       |               | 494                               | 256                        | (238)                | 494            | -                       |
| Integrated Transport Budget                                | 4,689   | 365                            | 5,054                                      | 3,843                                 |               | 8,897                             | 1,219                      | (7,678)              | 8,897          | -                       |
| Bus Service Improvement Fund                               | 1,664   | 122                            | 1,786                                      |                                       |               | 1,786                             | 30                         | (1,756)              | 1,786          | -                       |
| Reel Cinema  | 38  |                                | 38   |                                       |               | 38                                | -                          | (38)                 | 38             | -                       |
| Bury Fold Brook  | 14  |                                | 14   |                                       |               | 14                                | -                          | (14)                 | 14             | -                       |
| Brecon Road Drainage                                       |   | 34                             | 34   |                                       |               | 34                                | -                          | (34)                 | 34             | -                       |
| Quick Win Fund (Hope Street)                               |   | 4                              | 4  |                                       |               | 4                                 | -                          | (4)                  | 4              | -                       |
| Chester Close Blackburn - Flood Grant in Aid               |   |                                | -  | 176                                   |               | 176                               | -                          | (176)                | 176            | -                       |
| Darwen Central - Flood Grant in Aid                        |   |                                | -  | 250                                   |               | 250                               | -                          | (250)                | 250            | -                       |
| Affordable Warmth Grants                                   |   | 1                              | 1  |                                       |               | 1                                 | -                          | (1)                  | 1              | -                       |
| Darwen Towns Fund  | 16,500  | 9,878                          | 26,378                                     | -                                     | (12,678)      | 13,700                            | 209                        | (13,491)             | 13,700         | -                       |
| Thwaites SPV   | 145   |                                | 145  | (145)                                 |               | -                                 | -                          | -                    | -              | -                       |
| Greenfields CC   | 18  |                                | 18   |                                       |               | 18                                | -                          | (18)                 | 18             | -                       |
| St Johns Refurbishment                                     | 2,970   | (29)                           | 2,941                                      |                                       |               | 2,941                             | 59                         | (2,882)              | 2,941          | -                       |
| Griffin Lodge /Coach House                                 | 275   | 25                             | 300  |                                       |               | 300                               | -                          | (300)                | 300            | -                       |
| Levelling Up (LUF) Projects - Junction 5 & Growth Corridor | 3,750   | 31                             | 3,781                                      | -                                     | -             | 3,781                             | 488                        | (3,293)              | 3,781          | -                       |
| Levelling Up Fund - Junction 5 & Corridors Earmarked       | 5,000   |                                | 5,000                                      |                                       |               | 5,000                             | -                          | (5,000)              | 5,000          | -                       |

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| Beehive Mill Acquisition  | 580  |                                   | 580   |  |                      | 580                                  | 605                           | 25                      | 605               | 25                         |
| North East Blackburn Strategic Housing Site - Masterplan              | 700  |                                   | 700   |  |                      | 700                                  | (12)                          | (712)                   | 700               | -                          |
| Blackburn Museum & Art Gallery Roof Replacement                       |  |                                   | -   |  |                      | -                                    | (13)                          | (13)                    | -                 | -                          |
| Blackburn Town Centre Highways & Public Realm Works                   | 3,250  |                                   | 3,250   |  |                      | 3,250                                | -                             | (3,250)                 | 3,250             | -                          |
| Imperial Mill Acquisition, Essential Works & Site Enabling            | 850  | 922                               | 1,772   | 1,000                                    |                      | 2,772                                | 3                             | (2,769)                 | 2,772             | -                          |
| Changing Futures Toilets  |  | 100                               | 100   |  |                      | 100                                  | 17                            | (83)                    | 100               | -                          |
| Youth Investment Fund Darwen & Audley                                 | 3,642  | 407                               | 4,049   |  |                      | 4,049                                | 24                            | (4,025)                 | 4,049             | -                          |
| Youth Investment Fund Wensley Fold                                    |  | 13                                | 13  | 21                                       |                      | 34                                   | 31                            | (3)                     | 34                | -                          |
| King William St Accelerator Green Spaces Funding                      |  |                                   | -   | 450                                      |                      | 450                                  | -                             | (450)                   | 450               | -                          |
| Demolition of Shadsowrth LC & Daisyfield Pool                         | 1,500  |                                   | 1,500   |  |                      | 1,500                                | -                             | (1,500)                 | 1,500             | -                          |
| Corporation Park - LUP  |  |                                   | -   | 750                                      |                      | 750                                  | -                             | (750)                   | 750               | -                          |
| King Georges Hall - LUP   |  |                                   | -   | 8,000                                    |                      | 8,000                                | -                             | (8,000)                 | 8,000             | -                          |
| Tony's Empress Ballroom - LUP   |  |                                   | -   | 1,500                                    |                      | 1,500                                | -                             | (1,500)                 | 1,500             | -                          |
| The Cotton Exchange - LUP   |  |                                   | -   | 1,500                                    |                      | 1,500                                | -                             | (1,500)                 | 1,500             | -                          |
| North East Blackburn Strategic Housing Site - Whalley Old Rd Junction | 200  |                                   | 200   |  |                      | 200                                  | -                             | (200)                   | 200               | -                          |
| 3-7 Blakey Moor - LUP   |  |                                   | -   | 675                                      |                      | 675                                  | -                             | (675)                   | 675               | -                          |
| 59 King William Street - LUP  |  |                                   | -   | 1,125                                    |                      | 1,125                                | -                             | (1,125)                 | 1,125             | -                          |
| Bridge House - LUP  |  |                                   | -   | 1,700                                    |                      | 1,700                                | -                             | (1,700)                 | 1,700             | -                          |
| Little Harwood & Bastwell MUGA - LUP                                  |  |                                   | -   | 250                                      |                      | 250                                  | -                             | (250)                   | 250               | -                          |
| AMRC Low Carbon Business Accelerator - LUP                            |  |                                   | -   | 2,000                                    |                      | 2,000                                | -                             | (2,000)                 | 2,000             | -                          |
| Cyber Skills Programme Blackburn College - LUP                        |  |                                   | -   | 1,500                                    |                      | 1,500                                | 1,500                         | -                       | 1,500             | -                          |
| Blackburn Town Centre Business Innovation Phase 1                     |  |                                   | -   | 750                                      |                      | 750                                  | 600                           | (150)                   | 750               | -                          |
|   | <b>49,504</b>  | <b>12,663</b>                     | <b>62,167</b>                                 | <b>24,740</b>                            | <b>(12,678)</b>      | <b>74,229</b>                        | <b>5,132</b>                  | <b>(69,097)</b>         | <b>74,254</b>     | <b>25</b>                  |
| <b>Digital &amp; Customer Services</b>                                |  |                                   |   |  |                      |                                      |                               |                         |                   |                            |
| Corporate ICT - Finance System  |  | 5                                 | 5   |  |                      | 5                                    | -                             | (5)                     | 5                 | -                          |
| Corporate ICT - Core Infrastructure Programme                         | 70   | 1                                 | 71  |  |                      | 71                                   | -                             | (71)                    | 71                | -                          |
| Corporate ICT - Legal Services Case Management System                 | 28   |                                   | 28  |  |                      | 28                                   | -                             | (28)                    | 28                | -                          |
| Coporate ICT - Town Hall IT Infrastructure Upgrade                    | 140  | 1                                 | 141   |  |                      | 141                                  | -                             | (141)                   | 141               | -                          |
| Coporate ICT - Digital Customer Portal                                | 34   | 10                                | 44  |  |                      | 44                                   | (1)                           | (45)                    | 44                | -                          |
| Coporate ICT - Round Management System                                |  | 16                                | 16  |  |                      | 16                                   | -                             | (16)                    | 16                | -                          |
| Coporate ICT - Replacement HR and Payroll System                      | 200  | 30                                | 230   |  |                      | 230                                  | -                             | (230)                   | 230               | -                          |
| Coporate ICT - Microsoft 365 and Unified Comms                        | 450  | 42                                | 492   |  |                      | 492                                  | 8                             | (484)                   | 492               | -                          |
| Coporate ICT - Transition to the Cloud                                | 42   | 209                               | 251   |  |                      | 251                                  | -                             | (251)                   | 251               | -                          |
| Coporate ICT - Helpdesk for Everything                                | 188  |                                   | 188   |  |                      | 188                                  | -                             | (188)                   | 188               | -                          |
| Coporate ICT - Digital Customer Portal (Phase 2)                      | 390  | (24)                              | 366   |  |                      | 366                                  | -                             | (366)                   | 366               | -                          |
| Coporate ICT - Core Network Upgrade                                   | 390  | 6                                 | 396   |  |                      | 396                                  | -                             | (396)                   | 396               | -                          |
| Coporate ICT - Intranet/iTrent  | 20   | 16                                | 36  |  |                      | 36                                   | -                             | (36)                    | 36                | -                          |
| Digital Flare Replacement   | 350  | 54                                | 404   |  |                      | 404                                  | 3                             | (401)                   | 404               | -                          |
| New BwD Security Operation and Recovery Capability                    | 95   | 8                                 | 103   |  |                      | 103                                  | -                             | (103)                   | 103               | -                          |
| Replacement Door Access System  | 25   | (4)                               | 21  |  |                      | 21                                   | 10                            | (11)                    | 21                | -                          |

**Scheme Variations to 2024/25 Capital Programme**

|   |  | Current Year 2024/25              |   |  |                  |                                      |                               |                         |                   |                            |
|---|--|-----------------------------------|---|--|------------------|--------------------------------------|-------------------------------|-------------------------|-------------------|----------------------------|
|   | Budget Approved by Finance Council on 27 Feb 2024<br>£ 000 | Slippage from Q4 2023/24<br>£ 000 | Revised 2024/25 Budget at 2023/24 Q4<br>£ 000 | Virement / New Scheme Approvals<br>£ 000 | Slippage<br>£000 | Revised 2024/25 Budget at Q1<br>£000 | Actual Spend to Date<br>£ 000 | Variance at Q1<br>£ 000 | Forecast<br>£ 000 | Forecast Variance<br>£ 000 |
| New Laptop Refresh                              | 1,300  | 8                                 | 1,308   |  |                  | 1,308                                | -                             | (1,308)                 | 1,308             | -                          |
| Authentication Data Processing & Storage        | 75   |                                   | 75  |  |                  | 75                                   | -                             | (75)                    | 75                | -                          |
| PSTN Replacement                                | 90   |                                   | 90  |  |                  | 90                                   | -                             | (90)                    | 90                | -                          |
| Cyber Security Monitoring & Audit Logging Tools | 180  |                                   | 180   |  |                  | 180                                  | -                             | (180)                   | 180               | -                          |
| Council Network Rolling Refresh                 | 120  |                                   | 120   |  |                  | 120                                  | -                             | (120)                   | 120               | -                          |
| Peoples Network Public IT Access Refresh        | 250  |                                   | 250   |  |                  | 250                                  | -                             | (250)                   | 250               | -                          |
| Microsoft Licence Agreement Server and Database |  |                                   | -   | 103                                      |                  | 103                                  | 99                            | (4)                     | 103               | -                          |
|   | <b>4,437</b>   | <b>378</b>                        | <b>4,815</b>                                  | <b>103</b>                               | <b>-</b>         | <b>4,918</b>                         | <b>119</b>                    | <b>(4,799)</b>          | <b>4,918</b>      | <b>-</b>                   |
| <b>Finance &amp; Governance</b>                 |  |                                   |   |  |                  |                                      |                               |                         |                   |                            |
| Public Sector Decarbonisation Scheme            |  |                                   | -   |  |                  | -                                    | (6)                           | (6)                     | -                 | -                          |
| Corporate Accommodation Strategy Phase 2        | 747  | (109)                             | 638   |  |                  | 638                                  | 98                            | (540)                   | 638               | -                          |
| Treescapes Fund                                 | 16   |                                   | 16  |  |                  | 16                                   | -                             | (16)                    | 16                | -                          |
| Coronation Living Heritage Fund                 | 22   |                                   | 22  |  |                  | 22                                   | -                             | (22)                    | 22                | -                          |
|   | <b>785</b>   | <b>(109)</b>                      | <b>676</b>                                    | <b>-</b>                                 | <b>-</b>         | <b>676</b>                           | <b>92</b>                     | <b>(584)</b>            | <b>676</b>        | <b>-</b>                   |
| <b>Portfolios Total</b>                         | <b>70,494</b>  | <b>17,315</b>                     | <b>87,809</b>                                 | <b>27,978</b>                            | <b>(12,678)</b>  | <b>103,109</b>                       | <b>5,665</b>                  | <b>(97,444)</b>         | <b>103,134</b>    | <b>25</b>                  |
| <b>Earmarked schemes:</b>                       |  |                                   |   |  |                  |                                      |                               |                         |                   |                            |
| Corporate ICT                                   | 700  | (8)                               | 692   | (70)                                     |                  | 622                                  | -                             | (622)                   | 622               | -                          |
| Corporate Property Investment                   | 700  | 2,613                             | 3,313   |  |                  | 3,313                                | -                             | (3,313)                 | 3,313             | -                          |
| Vehicles (funded from capital or leased)        | 1,804  | 439                               | 2,243   |  |                  | 2,243                                | 313                           | (1,930)                 | 2,243             | -                          |
| <b>Total</b>                                    | <b>3,204</b>   | <b>3,044</b>                      | <b>6,248</b>                                  | <b>(70)</b>                              | <b>-</b>         | <b>6,178</b>                         | <b>313</b>                    | <b>(5,865)</b>          | <b>6,178</b>      | <b>-</b>                   |
| <b>Contingent schemes:</b>                      |  |                                   |   |  |                  |                                      |                               |                         |                   |                            |
| Asset Management Strategy                       | 1,500  | 2,174                             | 3,674   | (50)                                     |                  | 3,624                                | -                             | (3,624)                 | 3,624             | -                          |
| <b>Total</b>                                    | <b>1,500</b>   | <b>2,174</b>                      | <b>3,674</b>                                  | <b>(50)</b>                              | <b>-</b>         | <b>3,624</b>                         | <b>-</b>                      | <b>(3,624)</b>          | <b>3,624</b>      | <b>-</b>                   |
| <b>Totals</b>                                   | <b>75,198</b>  | <b>22,533</b>                     | <b>97,731</b>                                 | <b>27,858</b>                            | <b>(12,678)</b>  | <b>112,911</b>                       | <b>5,978</b>                  | <b>(106,933)</b>        | <b>112,936</b>    | <b>25</b>                  |