

Overall Capital Monitoring 2024/25					
	Current Year 2024/25				
	Budget Approved by Finance Council on 26 Feb 2024 £ 000	Revised 2024/25 Budget at Q1 £ 000	Virement / New Scheme Approvals £ 000	Slippage £ 000	Revised 2024/25 Budget at Q2 £ 000
Costs					
Adults and Prevention Services	3,085	3,124	-	-	3,124
Children, Young People and Education	10,027	17,008	-	(4,985)	12,023
Environmental Services	2,656	3,084	242	-	3,326
Public Health and Wellbeing	-	70	147	-	217
Growth and Development	49,504	74,729	2,742	-	77,471
Digital and Customer Services	4,437	4,918	459	-	5,377
Finance and Governance	785	676	-	-	676
Portfolios Total	70,494	103,609	3,590	(4,985)	102,214
Earmarked Schemes	3,204	6,178	-	-	6,178
Contingent Schemes	1,500	3,124	(224)	-	2,900
Total Spend	75,198	112,911	3,366	(4,985)	111,292
Financing					
Department for Education	6,078	12,870	-	(1,735)	11,136
Department for Transport	4,845	9,525	1,395	-	10,920
Disabled Facilities Grant	3,748	3,771	-	-	3,771
Darwen Towns Fund	11,000	11,000	-	-	11,000
Department for Levelling Up, Housing and Communities	1,369	21,968	-	-	21,968
Home Office	-	70	147	-	217
Environment Agency	14	478	-	-	478
Heritage Lottery	-	208	-	-	208
Forrestry Commission	16	16	-	-	16
Football Foundation	-	249	-	-	249
Department for Environment, Food & Rural Affairs	1,179	1,179	18	-	1,197
Social Investment Business	3,642	4,083	-	-	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
Total Grants	40,641	74,198	1,560	(1,735)	74,024
External Contributions	-	179	-	-	179
Revenue Contributions	9,537	9,279	1,806	(3,250)	7,835
Leasing	1,804	2,242	-	-	2,242
Unsupported Borrowings	23,216	27,013	-	-	27,013
Total Financing	75,198	112,911	3,366	(4,985)	111,292