

## Scheme Variations to 2024/25 Capital Programme

		Current Year 2024/25								
	Budget Approved by Finance Council on 26 Feb 2024	Revised 2024/25 Budget at Q1	Virement / New Scheme Approvals	Slippage to 2025/26	Revised 2024/25 Budget at Q2	Actual Spend to Date	Variance at Q2	Forecast	Forecast Variance	
	£ 000	£ 000	£ 000	£000	£000	£ 000	£ 000	£ 000	£ 000	
<b>Adults and Prevention Services</b>										
Disabled Facilities Grant	2,925	2,927	-	-	2,927	577	(2,350)	2,927	-	
Telecare Project	160	197	-	-	197	63	(134)	197	-	
	<b>3,085</b>	<b>3,124</b>	<b>-</b>	<b>-</b>	<b>3,124</b>	<b>641</b>	<b>(2,483)</b>	<b>3,124</b>	<b>-</b>	
<b>Children, Young People &amp; Education</b>										
Disabled Facilities Grant	663	787	-	-	787	235	(552)	787	-	
<b>Capital Grant Allocations (schemes still to be determined)</b>	-	6,332	51	-	6,383	-	(6,383)	6,383	-	
St Barnabas & St Pauls	135	135	-	(135)	-	-	-	-	-	
Lammack School Extension	-	-	-	-	-	(28)	(28)	-	-	
Darwen East School Places increase	3,250	3,250	-	(3,250)	-	-	-	-	-	
Ashleigh Heating and Ventilation	28	26	-	-	26	3	(23)	26	-	
Audley Infants Replacement of Fascias & Soffits	-	43	-	-	43	14	(29)	43	-	
Audley Inf & Jnr Replace windows & upstands to lean to roof	60	200	-	(150)	50	-	(50)	50	-	
Avondale Resurface Playground	-	-	-	-	-	(4)	(4)	-	-	
Brookhouse Primary (Nursery) Replace Roof System	75	75	-	-	75	-	(75)	75	-	
Brookhouse Primary Replace Boilers	-	13	-	-	13	(2)	(15)	13	-	
Longshaw Juniors Replace Fire Alarm System	40	40	-	(40)	-	-	-	-	-	
Roe Lee Roofing, Upstandings & Windows	187	187	-	(187)	-	-	-	-	-	
Roe Lee Repairs to Service Road, Ext Areas & Auto Gates	97	95	-	-	95	-	(95)	95	-	
Shadsworth Juniors Replacement of Boilers	40	40	(40)	-	-	-	-	-	-	
Stansfeld Centre / St Thomas Centre Refurbishment	992	990	-	(600)	390	-	(390)	390	-	
Newfield Roof Repairs	180	-	-	-	-	(4)	(4)	-	-	
Brookhouse MUGA Pitch Repairs	29	11	(11)	-	-	-	-	-	-	
Belmont Primary Boiler Replacement	18	14	-	-	14	8	(6)	14	-	
Longshaw Juniors Replacement of Water Main	20	-	-	-	-	(2)	(2)	-	-	
Education Free School Meals Module	68	36	-	-	36	-	(36)	36	-	
Liquid Logic - New Data Production	32	45	-	-	45	-	(45)	45	-	
Contingency	25	100	-	-	100	-	(100)	100	-	
Project Management Fee	150	50	-	-	50	-	(50)	50	-	
Audley Infant Culvert Works	44	20	-	(20)	-	-	-	-	-	
Audley Infant Dining Room Floor/gas meter/boiler	200	-	-	-	-	-	-	-	-	
Audley Junior Ventilation & Heating works	12	10	-	(10)	-	-	-	-	-	
Avondale Rebuild Steps	40	10	-	-	10	-	(10)	10	-	
Belmont Reslate Roof inc Lead work to valleys & bell tower	83	33	-	(33)	-	-	-	-	-	
Brookhouse Upgrade Lighting	15	-	-	-	-	-	-	-	-	
Brookhouse Kitchen Upgrade	110	50	-	-	50	-	(50)	50	-	
Brookhouse Replace Windows & Doors	20	10	-	-	10	10	-	10	-	
Daisyfield Replace External Doors	78	15	-	(15)	-	-	-	-	-	
Daisyfield SEND Works DDA Compliance	58	33	-	(33)	-	-	-	-	-	

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	£ 000	£ 000	£ 000	£000	£000	£ 000	£ 000	£ 000	£ 000
Feniscowles Juniors Upgrade Windows	82	-	-	-	-	-	-	-	-
Lammack Security Fencing & Electronic Gates	280	220	-	-	220	-	(220)	220	-
Lammack Resurface Playground	40	-	-	-	-	-	-	-	-
Lower Darwen Send Works DDA Compliance	120	40	-	(40)	-	-	-	-	-
Lower Darwen Fire Risk Assessment Works	35	25	-	(25)	-	-	-	-	-
Lower Darwen Perimeter Fencing Repair/Replace	65	10	-	(10)	-	-	-	-	-
Meadowhead Infant Replace External Rubber Flooring	22	10	-	(10)	-	-	-	-	-
Meadowhead Junior Replace Floor Covering to Hall	7	7	-	(7)	-	-	-	-	-
Meadowhead Junior External Path Works	50	70	-	-	70	23	(47)	70	-
Meadowhead Junior Fire Risk Assessment Ceiling Works	20	20	-	(20)	-	-	-	-	-
Shadsworth Juniors Send Works DDA Compliance	57	38	-	-	38	-	(38)	38	-
St Michael with St John Roofing Works	-	-	-	-	-	(3)	(3)	-	-
Family Hubs Transformation	-	25	-	-	25	24	(1)	25	-
Newfield School Remodel	2,100	2,146	-	-	2,146	44	(2,102)	2,146	-
Roe Lee School Fencing	100	95	-	-	95	33	(62)	95	-
QEGS reconfiguration layout expand provision	138	138	-	-	138	-	(138)	138	-
Witton Academy reconfiguration and refurbishment	163	163	-	-	163	-	(163)	163	-
St Wilfrid's Refurbish to Create Additional Classroom	-	50	-	-	50	-	(50)	50	-
Shadsworth Juniors New Boiler	-	179	-	-	179	17	(162)	179	-
Ashleigh Heating and windows	-	18	-	(18)	-	-	-	-	-
Audley Infants Toilets	-	18	-	-	18	7	(11)	18	-
Audley Juniors Fencing	-	20	-	-	20	0	(20)	20	-
Avondale Remodel of toilets Lower KS2	-	32	-	(32)	-	-	-	-	-
Avondale Remodel of toilets Upper KS2	-	32	-	(32)	-	-	-	-	-
Avondale Rebuild steps and wall	-	25	-	-	25	3	(22)	25	-
Daisyfield Primary Main entrance	-	150	-	-	150	-	(150)	150	-
Daisyfield Primary Fencing	-	24	-	-	24	-	(24)	24	-
Griffin Roofing	-	200	-	-	200	1	(199)	200	-
Griffin Fencing	-	12	-	-	12	-	(12)	12	-
Intack Heating controls	-	30	-	(30)	-	-	-	-	-
Lammack Remedial works from Fire Risk Assessment	-	50	-	-	50	23	(27)	50	-
Lammack Car park lighting	-	15	-	(15)	-	-	-	-	-
Longshaw Juniors Convert oil fired boilers to gas	-	60	-	(60)	-	-	-	-	-
Meadowhead Infants Emergency lighting in Nursery class	-	10	-	(10)	-	-	-	-	-
Meadowhead Infants Entrance door, paving and footpaths	-	63	-	-	63	27	(36)	63	-
Newfield New surface drainage	-	25	-	(25)	-	-	-	-	-
Shadsworth Juniors Windows	-	82	-	-	82	-	(82)	82	-
St Michael With St John CE Primary New boiler	-	60	-	(60)	-	-	-	-	-
St Thomas CE Fencing	-	40	-	(40)	-	-	-	-	-
St Thomas Centre / PRU Roofing	-	80	-	(78)	2	2	-	2	-

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St Thomas Centre / PRU Traffic Management	-	10	-	-	10	-	(10)	10	-	
Turton Edgworth Fencing	-	55	-	-	55	3	(52)	55	-	
Turton Edgworth Drainage	-	12	-	-	12	10	(2)	12	-	
	<b>10,027</b>	<b>17,008</b>	<b>-</b>	<b>(4,985)</b>	<b>12,023</b>	<b>445</b>	<b>(11,578)</b>	<b>12,023</b>	<b>-</b>	
<b>Environmental Services</b>										
Land Remediation Scheme	104	103	-	-	103	-	(103)	103	-	
Blakewater Car Park	-	70	-	-	70	-	(70)	70	-	
Prayer Shelter at Pleasington Cemetery	-	-	-	-	-	(12)	(12)	-	-	
Refurbish Football Pitches Green Lane, Blackburn	-	309	-	-	309	242	(67)	309	-	
Procurement of a software burial or a cremation system	77	77	-	-	77	-	(77)	77	-	
Refurbishment of Play Areas	300	300	-	-	300	185	(115)	300	-	
Davyfield Road depot safety, security and CCTV	85	85	-	-	85	12	(73)	85	-	
Provision of memorial facilities at Pleasington Cemetery	150	150	-	-	150	2	(148)	150	-	
Development of additional burial space	500	500	-	-	500	6	(494)	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	-	
Crematorium Relining	100	100	-	-	100	-	(100)	100	-	
Replacement Bins	-	-	150	-	150	81	(69)	150	-	
Automatic Bollards Town Centre Security	-	-	74	-	74	1	(73)	74	-	
Fly Tipping Intervention Grant - CCTV equipment	-	-	18	-	18	-	(18)	18	-	
	<b>2,656</b>	<b>3,084</b>	<b>242</b>	<b>-</b>	<b>3,326</b>	<b>517</b>	<b>(2,809)</b>	<b>3,326</b>	<b>-</b>	
<b>Public Health &amp; Wellbeing</b>										
Safer Streets Fund 5	-	70	147	-	217	56	(161)	217	-	
	<b>-</b>	<b>70</b>	<b>147</b>	<b>-</b>	<b>217</b>	<b>56</b>	<b>(161)</b>	<b>217</b>	<b>-</b>	
<b>Growth &amp; Development</b>										
Bank Top and Griffin	100	112	-	-	112	4	(108)	112	-	
Neighbourhood Intervention	500	635	-	-	635	74	(561)	635	-	
Equity Loans/PALs Griffin	230	294	-	-	294	-	(294)	294	-	
Empty Homes Cluster	350	360	-	-	360	-	(360)	360	-	
Other acquisitions	10	10	-	-	10	-	(10)	10	-	
Development Investment & Acquisition Fund	1,575	1,020	(150)	-	870	115	(755)	870	-	
Assistance to Industry	120	106	-	-	106	65	(41)	106	-	
Blakey Moor	-	494	-	-	494	424	(70)	494	-	
Highways Capital Programme	4,689	8,897	1,447	-	10,344	2,062	(8,282)	10,344	-	
Bus Service Improvement Fund	1,664	1,786	656	-	2,442	123	(2,319)	2,442	-	
Bury Fold Brook	14	14	-	-	14	-	(14)	14	-	
Griffin Lodge/ Coach House	275	300	-	-	300	-	(300)	300	-	

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	£ 000	£ 000	£ 000	£000	£000	£ 000	£ 000	£ 000	£ 000	
Reel Cinema and Jubilee Square	38	38	-	-	38	-	(38)	38	-	
Land Release Fund	834	873	-	-	873	10	(863)	873	-	
Affordable Warmth Grants	-	1	-	-	1	1	-	1	-	
Brecon Road Drainage	-	34	-	-	34	-	(34)	34	-	
Maple Grove Blackburn - (Thwaites SPV)	145	-	-	-	-	-	-	-	-	
Greenfields CC and Mill Hill Juniors FC Grants	18	18	-	-	18	-	(18)	18	-	
Quick Win Fund (Hope Street)	-	4	-	-	4	-	(4)	4	-	
Darwen Towns Fund (4906 earmarked reserve)	16,500	13,700	-	-	13,700	916	(12,784)	13,700	-	
Changing Futures - Toilets	-	100	-	-	100	17	(83)	100	-	
St John's Church Refurbishment	2,970	2,941	-	-	2,941	90	(2,851)	2,941	-	
Imperial Mill	850	2,772	-	-	2,772	670	(2,102)	2,772	-	
Blackburn Museum & Art Gallery Roof Replacement	-	-	-	-	-	(13)	(13)	-	-	
UK Shared Prosperity Fund	-	-	-	-	-	75	75	75	75	
Blackburn Town Centre CP Acquisition and Site Enabling	3,250	3,250	84	-	3,334	-	(3,334)	3,334	-	
Levelling Up Projects - Town Centre	3,500	3,500	-	-	3,500	-	(3,500)	3,500	-	
Levelling Up (LUF) Projects - Junction 5 & Growth Corridor	5,250	5,281	-	-	5,281	1,186	(4,095)	5,281	0	
Acquisition of Beehive Mill site	580	580	-	-	580	612	32	612	32	
North East Blackburn Strategic Housing Site - Masterplan	700	700	-	-	700	15	(685)	700	-	
Youth Investment Fund	3,642	4,049	-	-	4,049	130	(3,919)	4,049	-	
Youth Investment Fund Wensley Fold	-	34	-	-	34	17	(17)	34	-	
King William St Accelerator Green Spaces Funding	-	450	-	-	450	-	(450)	450	-	
Chester Close Blackburn - EA Flood grant in aid	-	176	-	-	176	-	(176)	176	-	
Darwen Central - EA Flood grant in aid	-	250	-	-	250	-	(250)	250	-	
Demolition of Shadsworth and Daisyfield Leisure Centres	1,500	1,500	-	-	1,500	247	(1,253)	1,500	-	
Corporation Park - LUP	-	750	-	-	750	37	(713)	750	-	
King Georges Hall - LUP	-	8,000	-	-	8,000	225	(7,775)	8,000	-	
Tonys Empress Ballroom - LUP	-	1,500	-	-	1,500	2	(1,498)	1,500	-	
The Cotton Exchange - LUP	-	1,500	-	-	1,500	187	(1,313)	1,500	-	
3 - 7 Blakey Moor - LUP	-	675	-	-	675	3	(672)	675	-	
59 King William St - LUP	-	1,125	-	-	1,125	-	(1,125)	1,125	-	
Bridge House - LUP	-	1,700	-	-	1,700	-	(1,700)	1,700	-	
Little Harwood & Bastwell MIGAs - 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	-	
North East Bburn Whalley Old Rd Junction	200	200	-	-	200	-	(200)	200	-	
Blackburn Town Centre Business Innovation Phase 1	-	750	-	-	750	600	(150)	750	-	
Traffic Signal Obsolescence	-	-	555	-	555	-	(555)	555	-	
Darwen Resource Ctr - Relocation and Disposal	-	-	150	-	150	-	(150)	150	-	
	<b>49,504</b>	<b>74,229</b>	<b>2,742</b>	<b>-</b>	<b>76,971</b>	<b>9,393</b>	<b>(67,578)</b>	<b>77,079</b>	<b>107</b>	

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<b>Digital &amp; Customer Services</b>									
Corporate ICT - Finance System	-	5	-	-	5	-	(5)	5	-
Corporate ICT - Core Infrastructure Programme	70	71	-	-	71	-	(71)	71	-
Corporate ICT - Legal Services	28	28	-	-	28	-	(28)	28	-
Corporate ICT - Town Hall IT Infrastructure Update	1,555	141	-	-	141	-	(141)	141	-
Digital Customer Portal	34	44	-	-	44	(1)	(45)	44	-
Round Management System	-	16	-	-	16	-	(16)	16	-
Replacement HR and Payroll System	200	230	-	-	230	24	(206)	230	-
Microsoft 365 and Unified Comms	450	492	-	-	492	14	(478)	492	-
Transition to the Cloud	42	251	-	-	251	-	(251)	251	-
Helpdesk for Everything	188	188	-	-	188	-	(188)	188	-
Digital Customer Portal (Phase 2)	390	366	(100)	-	266	-	(266)	266	-
Core Network Upgrade	390	396	-	-	396	2	(394)	396	-
Intranet/iTrent	20	36	-	-	36	-	(36)	36	-
Digital Flare Replacement	350	404	-	-	404	3	(401)	404	-
New BwD Security Operation and Recovery Capability	95	103	-	-	103	-	(103)	103	-
Replacement Door Access System	25	21	-	-	21	10	(11)	21	-
New Laptop Refresh	600	1,308	-	-	1,308	3	(1,305)	1,308	-
Microsoft Licence Agreement for Councils Servers & Database estate	-	103	-	-	103	99	(4)	103	-
People's Network: Public IT Access Refresh	-	250	-	-	250	-	(250)	250	-
Authentication - Data Processing and Storage	-	75	-	-	75	-	(75)	75	-
PSTN Replacement	-	90	-	-	90	-	(90)	90	-
Cyber Security Monitoring and Audit Logging Tools	-	180	-	-	180	-	(180)	180	-
Council network Rolling Refresh	-	120	-	-	120	-	(120)	120	-
Replacement Planning, Land Charges and Building Control Software	-	-	559	-	559	-	(559)	559	-
	<b>4,437</b>	<b>4,918</b>	<b>459</b>	<b>-</b>	<b>5,377</b>	<b>154</b>	<b>(5,223)</b>	<b>5,377</b>	<b>-</b>
<b>Finance &amp; Governance</b>									
Corporate Accommodation Strategy Phase 2	747	638	-	-	638	175	(463)	638	-
Public Sector Decarbonisation Scheme	-	-	-	-	-	(6)	(6)	-	-
Treescaping Fund	16	16	-	-	16	-	(16)	16	-
Coronation Living Heritage Fund	22	22	-	-	22	-	(22)	22	-
	<b>785</b>	<b>676</b>	<b>-</b>	<b>-</b>	<b>676</b>	<b>170</b>	<b>(506)</b>	<b>676</b>	<b>-</b>
<b>Portfolios Total</b>	<b>70,494</b>	<b>103,109</b>	<b>3,590</b>	<b>(4,985)</b>	<b>101,714</b>	<b>11,376</b>	<b>(90,339)</b>	<b>101,822</b>	<b>107</b>

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<b>Earmarked schemes:</b>										
Corporate ICT	700	622	-	-	622	-	(622)	622	-	
Corporate Property Investment	700	3,313	-	-	3,313	-	(3,313)	3,313	-	
Vehicles earmarked scheme	1,804	2,243	-	-	2,243	375	(1,868)	2,243	-	
<b>Total</b>	<b>3,204</b>	<b>6,178</b>	<b>-</b>	<b>-</b>	<b>6,178</b>	<b>375</b>	<b>(5,803)</b>	<b>6,178</b>	<b>-</b>	
<b>Contingent schemes:</b>										
Asset Management Strategy	1,500	3,624	(224)	-	3,400	-	(3,400)	3,400	-	
<b>Total</b>	<b>1,500</b>	<b>3,624</b>	<b>(224)</b>	<b>-</b>	<b>3,400</b>	<b>-</b>	<b>(3,400)</b>	<b>3,400</b>	<b>-</b>	
<b>Totals</b>	<b>75,198</b>	<b>112,911</b>	<b>3,366</b>	<b>(4,985)</b>	<b>111,292</b>	<b>11,751</b>	<b>(99,542)</b>	<b>111,400</b>	<b>107</b>	