

	2019/20	2020/21	2021/22	Future Years
	£'000	£'000	£'000	£'000
1. Estimated Available Resources				
Unsupported Borrowing	17,240	1,374	150	-
- Department for Education	1,252	-	-	-
- Department for Transport Grants	4,799	3,299	-	-
- Disabled Facilities Grant	1,861	1,661	1,661	-
Other Specific Grants	1,981	245	-	-
Government Grants	9,893	5,205	1,661	-
External Contributions	7,578	3,676	-	-
Revenue Contributions	300	-	-	-
Capital Receipts	-	-	-	-
TOTAL ESTIMATED AVAILABLE RESOURCES	35,011	10,255	1,811	-

2. Approved schemes				
Health & Adult Social Care				
Disabled Facilities Grant	1,238	1,238	1,238	-
Telecare Project	160	160	160	-
Shorey Bank/Riverside Heights Extra Care Scheme Site	106	-	-	-
	1,504	1,398	1,398	-
Children, Young People & Education				
Disabled Facilities Grant	463	263	263	-
Two Year Old Grant	186	-	-	-
Schools Programme - St Barnabas and St Pauls	452	-	-	-
Schools Programme- Audley Infant and Junior - New Heating System	450	-	-	-
Schools Programme - Shadsworth Juniors External Works	14	-	-	-
Schools Programme - Avondale Kitchen	100	-	-	-
Schools Programme - Feniscowles Heating	100	-	-	-
	1,765	263	263	-
Regeneration				
Assistance to Industry	150	150	150	-
Blakey Moor	2,600	519	-	-
Local Transport Plan	2,500	3,312	-	-
Growth Deal 3 (Pennine Gateways)	6,821	3,100	-	-
Darwen East Corridor	176	-	-	-
National Productivity Investment Fund - Fabric Borders	2,179	-	-	-
Clearance - Bank Top & Griffin	200	-	-	-
Group Repair (Inner NW/Inner SE/Darwen)	3	-	-	-
Neighbourhood Intervention Fund	500	-	-	-
Equity Loans/PALS Griffin	150	-	-	-
Empty property cluster scheme	420	-	-	-
Reel Cinema	6,067	513	-	-
Cathedral Quarter Development Office Block	51	-	-	-
Development Investment Fund	250	-	-	-
Land Release Fund	700	-	-	-
	22,767	7,594	150	-
Resources				
Corporate ICT Desktop Refresh	495	-	-	-
Corporate ICT Core Infrastructure Programme	790	-	-	-
Corporate ICT Wan Connectivity	90	-	-	-
Corporate ICT Microsoft EA	106	-	-	-
Corporate ICT Ticketing System KGH/DLT	27	-	-	-
Corporate ICT Legal Services Case Management System	68	-	-	-
Corporate ICT Corporate Website	92	-	-	-
Land Remediation Schemes	195	-	-	-
Corporate DDA Work	169	-	-	-
Griffin Lodge	300	-	-	-
Corporate Accommodation Strategy Phase 2	2,250	-	-	-
	4,582	-	-	-
TOTAL Approved Schemes	30,618	9,255	1,811	-

3. Earmarked schemes				
Corporate ICT	3,393	-	-	-
Corporate Property Investment	1,000	1,000	-	-
Vehicles	-	-	-	-
TOTAL Earmarked capital reserves	4,393	1,000	-	-

TOTAL CAPITAL PROGRAMME	35,011	10,255	1,811	-
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