

**Scheme variations to 2019/20 Capital Programme**

	2019/20 Capital Programme Approved By Finance Council On 25th February 2019	Programme Adjustments (Slippage/Scheme Variations) in Capital Outturn for 2018/19 approved by Executive Board 13th June 2019	Portfolio Changes £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations Qtr 1 2019/20 £ 000	Total Capital Programme at 30th June 2019 £ 000	Approved Programme 2020/21 and Future Years approved by Finance Council 25th February 2019 £'000	Portfolio Changes £'000	Programme Adjustments in Capital Outturn for 2018/19 approved by Executive Board 13th June 2019 £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £'000	Total Programme 2020/21 and Future Years £'000
<b>Adults and Prevention Services</b>												
Disabled Facilities Grant	1,238	481	0	0	176	1,895	2,476	0	0	0	0	2,476
Telecare Project	160	67	0	0	0	227	320	0	0	0	0	320
Riverside Heights Extra Care Scheme Site (formerly Shorey Bank)	106	(84)	0	0	0	22	0	0	0	0	0	0
Blackburn Town Centre Security	0	0	52	0	0	52	0	0	0	0	0	0
	<b>1,504</b>	<b>464</b>	<b>52</b>	<b>0</b>	<b>176</b>	<b>2,196</b>	<b>2,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,796</b>
<b>Children, Young People &amp; Education</b>												
Disabled Facilities Grant	463	40	0	0	0	503	526	0	0	0	0	526
Two Year Old Grant	186	45	0	0	0	231	0	0	0	0	0	0
<b>Schools capital programme</b>												
Capital allocations	0	1,949	0	0	415	2,364	0	0	0	0	0	0
Audley Juniors	0	7	0	0	0	7	0	0	0	0	0	0
St Barnabas and St Pauls	452	254	0	0	0	706	0	0	0	0	0	0
St Thomas CE Primary School	0	1	0	0	0	1	0	0	0	0	0	0
Newfield ASD Demolition	0	0	0	0	0	0	0	0	0	0	0	0
Turton/Edgworth Primary School	0	0	0	0	2	2	0	0	0	0	0	0
Audley Infant and Junior - New Heating System	450	(3)	0	0	0	447	0	0	0	0	0	0
Audley Junior - Roofing Works	0	266	0	0	15	281	0	0	0	0	0	0
Belmont	0	1	0	0	0	1	0	0	0	0	0	0
Longshaw Junior	0	2	0	0	0	2	0	0	0	0	0	0
Lower Darwen	0	5	0	0	0	5	0	0	0	0	0	0
Roe Lee Park - Classroom Works	0	58	0	0	0	58	0	0	0	0	0	0
Shadsworth Juniors	14	0	0	0	26	40	0	0	0	0	0	0
Avondale Kitchen	100	0	0	0	50	150	0	0	0	0	0	0
Fenicowles	100	(3)	0	0	0	97	0	0	0	0	0	0
Griffin Park - Kitchen	0	100	0	0	0	100	0	0	0	0	0	0
Intack - Kitchen	0	3	0	0	0	3	0	0	0	0	0	0
Shadsworth Infants - Heating	0	100	0	0	0	100	0	0	0	0	0	0
Brookhouse Primary - Remodel Toilets	0	1	0	0	0	1	0	0	0	0	0	0
Brookhouse Primary - Upgrade Fire Alarm	0	20	0	0	0	20	0	0	0	0	0	0
Daisyfield - Junior Toilets	0	1	0	0	0	1	0	0	0	0	0	0
Longshaw Infants - Fire Alarm	0	20	0	0	0	20	0	0	0	0	0	0
Belmont Ramp	0	10	0	0	0	10	0	0	0	0	0	0
Belmont Drainage and External Painting	0	0	0	0	20	20	0	0	0	0	0	0
Audley Infants Remodel Reception Class	0	0	0	0	220	220	0	0	0	0	0	0
St Michaels and St Johns Kitchen Canopy	0	0	0	0	20	20	0	0	0	0	0	0
Meadowhead Infants external works and lighting	0	0	0	0	100	100	0	0	0	0	0	0
Griffin Park - Windows	0	0	0	0	25	25	0	0	0	0	0	0
Fenicowles Drainage	0	0	0	0	15	15	0	0	0	0	0	0
Turton/Edgworth Windows	0	0	0	0	40	40	0	0	0	0	0	0
Meadowhead Junior Boiler	0	0	0	0	10	10	0	0	0	0	0	0
St Cuthberts SEND	0	0	0	0	180	180	0	0	0	0	0	0
BSH/Crosshill SEND	0	0	0	0	436	436	0	0	0	0	0	0
Longshaw Nursery Asbestos Removal	0	0	0	0	15	15	0	0	0	0	0	0
Fenicowles Asbestos Removal	0	0	0	0	15	15	0	0	0	0	0	0
Contingency	0	16	0	0	64	80	0	0	0	0	0	0
Project Management Fee	0	0	0	0	50	50	0	0	0	0	0	0
	<b>1,765</b>	<b>2,893</b>	<b>0</b>	<b>0</b>	<b>1,718</b>	<b>6,376</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526</b>
<b>Environmental Services</b>												
Old Bank Lane Car Park	0	131	0	0	0	131	0	0	0	0	0	0
Land Remediation Scheme	0	0	191	0	0	191	0	0	0	0	0	0
	<b>0</b>	<b>131</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Health &amp; Wellbeing</b>												
Witton 3G Pitches	0	1,178	0	0	0	1,178	0	0	0	0	0	0
	<b>0</b>	<b>1,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Growth &amp; Development</b>												
Assistance to Industry	150	79	0	0	0	229	300	0	0	0	0	300

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Cathedral Quarter Office Block Fit Out	51	0	0	0	0	51	0	0	0	0	0	0
Darwen 3 Day Market	0	135	0	0	17	152	0	0	0	0	0	0
Blakey Moor	2,600	400	0	0	0	3,000	519	0	0	0	0	519
Local Transport Plan	2,500	231	0	(132)	125	2,724	3,312	0	0	132	588	4,032
National Productivity Investment Fund - Fabric Borders	2,179	125	0	(450)	96	1,950	0	0	450	0	0	450
Growth Deal 3 (Pennine Gateways)	6,821	931	0	(3,200)	(685)	3,867	3,100	0	0	3,200	0	6,300
Darwen East Corridor	176	(31)	0	0	31	176	0	0	0	0	0	0
Bury Fold Brook	0	14	0	0	0	14	0	0	0	0	0	0
Birch Hall Ave diversion appraisal	0	57	0	0	0	57	0	0	0	0	0	0
Pottery Farm Alleviation	0	10	0	0	0	10	0	0	0	0	0	0
Pallet Farm Environment Grant	0	9	0	0	0	9	0	0	0	0	0	0
Waterfall Study	0	75	0	0	0	75	0	0	0	0	0	0
Bank Top and Griffin Clearance	200	14	0	0	0	214	0	0	0	0	0	0
Group Repair (Inner NW/InnerSE/Darwen)	3	0	0	0	0	3	0	0	0	0	0	0
Neighbourhood Intervention Fund	500	96	0	0	0	596	0	0	0	0	0	0
Refurbishment Loans	0	90	0	0	0	90	0	0	0	0	0	0
Equity Loans	150	0	0	0	0	150	0	0	0	0	0	0
Empty Homes Cluster	420	(60)	0	0	0	360	0	0	0	0	0	0
Other Acquisition costs	0	10	0	0	0	10	0	0	0	0	0	0
Development Investment Fund	250	53	0	0	0	303	0	0	0	0	0	0
Capacity Funding	0	37	0	0	0	37	0	0	0	0	0	0
Affordable Warmth Grants	0	35	0	0	0	35	0	0	0	0	0	0
Reel Cinema	6,067	1,751	0	0	0	7,818	513	0	0	0	0	513
Land Release Fund	700	24	0	0	0	724	0	0	0	0	0	0
	<b>22,767</b>	<b>4,085</b>	<b>0</b>	<b>(3,782)</b>	<b>(416)</b>	<b>22,654</b>	<b>7,744</b>	<b>0</b>	<b>0</b>	<b>3,782</b>	<b>588</b>	<b>12,114</b>
<b>Digital &amp; Customer Services</b>												
Corporate ICT - Montr & Mgmt, service systems & op software,	0	43	0	0	0	43	0	0	0	0	0	0
Corporate ICT - Public Access	0	26	0	0	0	26	0	0	0	0	0	0
Corporate ICT - WAN Connectivity	90	0	0	0	0	90	0	0	0	0	0	0
Corporate ICT - Digitisation of Planning Service	0	3	0	0	0	3	0	0	0	0	0	0
Corporate ICT - Finance System	0	23	0	0	0	23	0	0	0	0	0	0
Corporate ICT - Microsoft EA	106	(4)	0	0	0	102	0	0	0	0	0	0
Corporate ICT - Desktop Refresh	495	174	0	0	0	669	0	0	0	0	0	0
Corporate ICT - Core Infrastructure Programme	790	44	0	0	0	834	0	0	0	0	0	0
Coporate ICT - Ticketing System KGH/DLT	27	0	0	0	0	27	0	0	0	0	0	0
Corporate ICT - Legal Services Case Management System	68	49	0	0	0	117	0	0	0	0	0	0
Corporate ICT - Corporate Website	92	38	0	0	0	130	0	0	0	0	0	0
Corporate ICT - Protocol Mobile App Project	0	64	0	0	0	64	0	0	0	0	0	0
Corporate ICT - Replacement Unix Servers	0	10	0	0	0	10	0	0	0	0	0	0
Coporate ICT - Microsoft Office 365	0	0	0	0	43	43	0	0	0	0	0	0
	<b>1,668</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>2,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance and Governance</b>												
Carbon Management Plan	0	114	0	0	0	114	0	0	0	0	0	0
Land Remediation Schemes	195	(4)	(191)	0	0	0	0	0	0	0	0	0
Corporate DDA Work	169	0	0	0	0	169	0	0	0	0	0	0
Griffin Lodge	300	0	0	0	0	300	0	0	0	0	0	0
Corporate Accommodation Strategy Phase 2	2,250	201	0	0	0	2,451	0	0	0	0	0	0
Blackburn Town Centre Security	0	52	(52)	0	0	0	0	0	0	0	0	0
	<b>2,914</b>	<b>363</b>	<b>(243)</b>	<b>0</b>	<b>0</b>	<b>3,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portfolios Total</b>	<b>30,618</b>	<b>9,584</b>	<b>0</b>	<b>(3,782)</b>	<b>1,521</b>	<b>37,941</b>	<b>11,066</b>	<b>0</b>	<b>0</b>	<b>3,782</b>	<b>588</b>	<b>15,436</b>
<b>Earmarked schemes:</b>												
Corporate ICT	3,393	(134)	0	0	(43)	3,216	0	0	0	0	0	0
Corporate Property Investment	1,000	0	0	0	0	1,000	1,000	0	1,214	0	0	2,214
<b>Total</b>	<b>4,393</b>	<b>(134)</b>	<b>0</b>	<b>0</b>	<b>(43)</b>	<b>4,216</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,214</b>