cheme variations to 2019/20 Capital Progra	amme									
	unillie									
						Approved Programme				
	Capital					Programme 20/21 and				
	Programme Approved By		Slippage (to)/from	Requested	Total Capital Programme	Future Years Finance		Slippage (to)/from		Total
	Executive	Dortfo"-	future	Variations	at 30	Council 25th	Portfoli-	future	Dogutd	Programme
	Board on 8th August 2019	Portfolio Changes £'000	years/Reprofiling of Budget £'000	Qtr 2 2019/20	September 2019	February 2019	Portfolio Changes £'000	years/Reprofiling of Budget £'000	Requested Variations	19/20 and Future Years
	£ 000	£'000	£'000	£ 000	£ 000	£'000	£'000	£'000	£'000	£'000
Adults and Prevention Services Disabled Facilities Grant	1,895	0	0	40	1,935	2 476	0	0	0	2,476
Riverside Heights Extra Care Scheme Site (formerly Shorey Bank)	227	0	0	0	227	2,476 320	0	0	0	320
Blackburn Town Centre Security	52	0	0	0	52	0	0	0	0	0
	2,196	0	0	40	2,236	2,796	0	0	0	2,796
Children, Young People & Education Disable Facilities Grant	503	0	0	0	503	526	0	0	0	526
Two Year Old Grant Schools capital programme	231	0	0	0	231	0	0	0	0	0
Capital allocations Audley Juniors	2,364	0	0	14	2,378	0	0	0	0	0
St Barnabas and St St Pauls	706	0	0	0	706	0	0	0	0	0
St Thomas CE Primary School Newfield ASD Demolition	0	0	0	0	0	0	0	0	0	0
Turton/Edgworth Primary School Audley Infant and Junior - New Heating System	2 447	0	0	0	2 447	0	0	0	0	0
Audley Junior - Roofing Works Belmont	281 1	0	0	0	281	0	0	0	0	0
Longshaw Junior Lower Darwen	2	0	0	0	2	0	0	0	0	0
Roe Lee Park - Classroom Works	58	0	0	(55)	3	0	0	0	0	0
Shadsworth Juniors Avondale Kitchen	40 150	0	0	0	40 150	0	0	0	0	0
Feniscowles Griffin Park - Kitchen	97 100	0	0	0	97 100	0	0	0	0	0
Intack - Kitchen Shadsworth Infants - Heating	3 100	0	0	0	3 100	0	0	0	0	0
Brookhouse Primary - Remodel Toilets Brookhouse Primary - Upgrade Fire Alarm	1 20	0	0	0	1 20	0	0	0	0	0
Brookhouse Primary - Opgrade Fire Alarm Daisyfield - Junior Toilets Longshaw Infants - Fire Alarm	1	0	0	0	1	0	0	0	0	0
Belmont Ramp	20 10	0	0	0	20 10	0	0	0	0	0
Belmont Drainage and External Painting Audley Infants Remodel Reception Class	20 220	0	0	0	20 220	0	0	0	0	0
St Michaels and St Johns Kitchen Canopy Meadowhead Infants external works and lighting	20 100	0	0	0	20 100	0	0	0	0	0
Griffin Park - Windows Feniscowles Drainage	25 15	0	0	0	25 15	0	0	0	0	0
Turton/Edgworth Windows	40	0	0	0	40	0	0	0	0	0
Meadowhead Junior Boiler St Cuthberts SEND	10 180	0	0	0	10 180	0	0	0	0	0
BSH/Crosshill SEN Longshaw Nursery Asbestos Removal	436 15	0	0	0	436 15	0	0	0	0	0
Feniscowles Asbestos Removal Roe Lee Park - Boiler	15 0	0	0	0 41	15 41	0	0	0	0	0
Contingency Project Management Fee	80 50	0	0	0	80 50	0	0	0	0	0
rioject management ree		0	0	0		0	0	0	0	U
	6,376	0	0	0	6,376	526	0	0	0	526
Environmental Services Old Bank Lane Car Park	131	0	0	n	131	0	0	0	0	0
Land Remediation Scheme	191	0	(101)	0	131 90	0	0	101	0	101
	322	0	(101)	0	221	0	0	101	0	101
Public Health & Wellbeing Witton 3G Pitches	1,178	0	0	(10)	1,168	0	0	0	0	0
Woolridge	0	0	0	27 17	1,168 27 1,195	0	0	0	0	0
	1,178	0	0	17	1,195	0	0	0	0	0
Growth & Development										
Cathedral Quarter Office Block Fit Out	229 51	0	0	0	229 51	300	0	0	0	300
Darwen 3 Day Market	152	0	0	0	152	0	0	0	0	0
Blakey Moor Local Transport Plan	3,000 2,724	0	0	(80)	3,000 2,644	519 4,032	0	0	0	519 4,032
National Productivity Investment Fund - Fabric Borders Growth Deal 3 (Pennine Gateways)	1,950 3,867	0	0	0	1,950 3,867	450 6,300	0	0	0	450 6,300
Darwen East Corridor Bury Fold Brook	176 14	0	0	0	176 14	0	0	0	0	0
Birch Hall Ave diversion appraisal Pottery Farm Alleviation	57 10	0	0	0	57 10	0	0	0	0	0
Pallet Farm Environment Grant	9	0	0	0	9	0	0	0	0	0
Waterfall Study Bank Top and Griffin Clearance	75 214	0	0	0	75 214	0	0	0	0	0
Group Repair (Inner NW/InnerSE/Darwen) Neighbourhood Intervention Fund	3 596	0	(507)	7	3 96	0	0	0 507	0	0 507
				0	10 150	0	0	80	0	80
	90	0	(80)				0	350	0	350
Equity Loans Empty Homes Cluster	90 150	0	(80) 0 (350)	0	10	0	0	4.0		10
Refurbishment Loans Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund	90 150 360 10 303	0 0 0 0	(80)	0 0 0		0	0	10 0	0	0
Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding	90 150 360 10	0 0 0 0	(80) 0 (350)	0 0 0 0	10	0 0 0 0	0 0 0	10 0 0 0	0	0
Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding Affordable Warmth Grants Reel Cinema	90 150 360 10 303 37 35 7,818	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) 0 (350) (10) 0 0 (985)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 0 303 37 35 6,833	0 0 0 0 0 0 513	0	0 0 0	0 0 0	0 0 0 1,498
Equity Cuans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding Affordable Warmth Grants Reel Cinema Land Release Fund	90 150 360 10 303 37 35 7,818 724	000000000000000000000000000000000000000	(80) 0 (350) (10) 0 0 (985) (500)	0 0 0 0 0 0 0 0	10 0 303 37 35 6,833 224	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 985 500	0	0 0 1,498 500 0
Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding Affordable Warmth Grants Reel Cinema Land Release Fund Acquisition of Backamoor Inn	90 150 360 10 303 37 35 7,818	000000000000000000000000000000000000000	(80) 0 (350) (10) 0 0 (985)	0 0 0 0 0 0 0 0 0 0	10 0 303 37 35 6,833 224	0 0 0 0 0 0 0 0 513 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0	0
Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding Affordable Warmth Grants Reed Cinema Land Release Funding Acquisition of Backbardor Inn Digital & Customer Services Corrorate Ict - Mont's & Mont. Service systems & oo	90 150 360 10 303 37 35 7,818 724 0 22,654	000000000000000000000000000000000000000	(80) 0 (350) (10) 0 0 (985) (500)		10 0 303 37 35 6,833 224	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 985 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Equity Loans Empty Homes Cluster Other Acquistion costs Development Investment Fund Capacity Funding Affordable Warmth Grants Reel Cinema Land Release Fund Acquisition of Blackamoor Inn Digital & Customer Services Corporate ICT - Montré à Mignit, service systems & op Copporate ICT - Montré Augnit, service systems & op Copporate ICT - Montré Augnit, service systems & op Copporate ICT - Montré Augnit, service systems & op Copporate ICT - Montré à Mignit, service systems & op Copporate ICT - Montré Augnit, service systems & op Copporate ICT - Montré Augnit, service systems & op	90 150 360 10 303 37 35 7,818 724 0	000000000000000000000000000000000000000	(80) 0 (350) (10) 0 0 (985) (500)	0 0 0 0 0 0 0 0 0 0 0 155 82 (23) (26) (90)	10 0 303 37 35 6,833 224 155 20,304	0	0 0 0 0 0 0 0 0 0	0 0 0 985 500	0 0 0 0 0 0 0 0	0
Equity Loans Empty Homes Cluster Other Acquation costs Development investment Fund Development investment Fund Affordable Warmth Grants Reel Clnema Land Release Fund Acquation of Blackamoor Inn Digital & Customer Services Corporate ICT - Montr & Mignt, service systems & op Corporate ICT - Montr & Mignt, service systems & op Corporate ICT - World Consectivity Corporate ICT - WANA CONSECTIVITY CORPORATE ICT - WAN	90 150 360 10 303 37 35 7,818 724 0 22,654	000000000000000000000000000000000000000	(80) 0 (350) (10) 0 0 (985) (500)	(23) (26)	10 0 303 37 35 6,833 224 155 20,304	0	0 0 0 0 0 0 0 0 0	0 0 0 985 500	0 0 0 0 0 0 0 0	0
Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding Alfordable Warmth Grants Land Release Fund Acquisition of Blackamoor Inn Digital & Customer Services Corporate ICT - Montr's Migmt, service systems & op Corporate ICT - Wollic Access Corporate ICT - Wollic Access Corporate ICT - Funding Acquisition of Corporate ICT - Funding System Corporate ICT - Funding System Corporate ICT - Funding System Corporate ICT - Funding Struct Corporate ICT - Funding System Corporate ICT - Funding Struct Corporate ICT - Funding System C	90 150 360 10 303 37 35 7,818 724 0 22,654 43 26 90 3 23	000000000000000000000000000000000000000	(80) 0 (350) (10) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(23) (26)	10 0 303 37 35 6,833 224 155 20,304 20 0 0 3 23	0	0 0 0 0 0 0 0 0 0	0 0 985 500 0 2,432	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,546
Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding Alfordable Warmth Grants Reel Cinema Reel Cinema Acquisition of Blackamoor Inn Acquisition of Blackamoor Inn Digital & Customer Services Corporate ICT - Montr & Nigmt, service systems & op Corporate ICT - Modification of Planning Service Corporate ICT - Bullic Access Corporate ICT - Bullic Acc	90 150 360 10 303 37 35 7,818 0 22,654 43 26 90 3 23 102 669 834	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) 0 (350) (10) 0 0 (985) (500)	(23) (26)	10 0 303 37 35 6,833 224 220,304 20 0 0 3 23 102 557 834	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 985 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Equity Loans Empty Homes Gluster Other Acquation costs Development investment Fund Development investment Fund Affordable Warmth Grants Reel Cinema Land Release Fund Acquation of Backemoor Inn Digital & Customer Services Corporate ICT - World In Acquation of Backemoor Inn Corporate ICT - World Consecutionly Corporate ICT - World Reference Information Service Corporate ICT - World Reference Information Programme Composite ICT - Lore Infrastructure Programme	90 150 360 10 303 37 35 7,818 724 0 22,654 43 26 90 3 3 23 102 669 834 27 117	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) 0 (350) (10) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(23) (26)	10 0 303 37 35 6,8,83 224 155 20,304 20 0 0 0 3 23 102 557 884 83 8117	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 985 500 0 2,432	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,546
Equity Loans Empty Homes Cluster Other Acquistion costs Development Investment Fund Development Investment Fund Development Investment Fund Alfordable Warmth Grants Reel Cinema Land Release Fund Acquistion of Blackamorr Inn Digital & Customer Services Corporate ICT - Montr & Mgmt, service systems & op Corporate ICT - Mgmt Loanses Co	90 150 360 10 303 37 35 7,818 724 0 22,654 43 26 90 3 3 23 102 669 834 27 117	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) 0 (350) (10) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(23) (26)	10 0 303 37 35 6,833 224 220,304 20 0 0 3 23 102 557 834	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 985 500 0 2,432	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,546
Equity Loans Imply Homes Cluster Other Acquistion costs Development Investment Fund Capacity Funding Affordable Warmth Grants Affordable Composition Corporate ICT - Montr & Migmt, service systems & op Corporate ICT - Miguilation of Planning Service Corporate ICT - Green Infrastructure Programme Corporate ICT - Miguilation Service Case Management System Corporate ICT - Miguilation Services Case Management System Corporate ICT - Period Mobile App Project Corporate ICT - Service Case Management System	90 150 360 10 303 37 7,818 724 22,654 43 26 90 3 3 23 102 669 834 27 117 130 64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) 0 (350) (10) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(23) (26)	10 0 303 37 35 6,833 21,25 20,364 20 0 0 0 3 23 23 107 23 24 25 20 64 26 26 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 985 500 0 2,432	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,546
Equity Loans Imply Homes Cluster Other Aquisition costs Development investment Fund Development investment Fund Development investment Fund Development investment Fund Affordable Warmth Grants Rec Clicema Land Release Fund Acquisition of Blackamoor Inn Digital & Customer Services Corporate ICT - Montr & Mignt, service systems & op Corporate ICT - Bullish Access Corporate ICT - WAN Connectivity Corporate ICT - Bullish Cacess Corporate ICT - Walsk Connectivity Corporate ICT - Bullish Caces Corporate ICT - Walsk Connectivity Corporate ICT - Greating System KorlyUbT Corporate ICT - Bullish Services Case Management System Corporate ICT - Brook Mobile App Project Corporate ICT - Froncoof Mobile App Project Corporate ICT - Froncoof Mobile App Project Corporate ICT - Froncoof Mobile App Project Corporate ICT - Brooks of Office 355	90 150 360 103 377 377 5,518 7,518 0 22,654 43 26 90 3 3 21 102 669 90 3 122 669 102 669 103 644 104 104 104 104 104 104 104 104 104 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) (350) (10) (10) (10) (10) (10) (10) (10) (1	(23) (26) (90) 0 0 0 0 0 0 56 0 0 0 0	10 0 0 3 303 303 305 305 305 305 305 305	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,546
Tequity Loans Imply Homes Cluster Other Acquisition costs Development investment Fund Development investment Fund Development investment Fund Affordable Warmth Grants Rec Clinema Land Release Fund Acquisition of Blackamor Inn Digital & Customer Services Corporate ICT – World Fa Mignt, service systems & op Corporate ICT – World Fa Mignt, service systems & op Corporate ICT – World Fa Mignt, service systems & op Corporate ICT – World Endersor Corporate ICT – Greating System Korful Corporate ICT – Greating System Korful Corporate ICT – Greating System Korful Corporate ICT – Greating Warden Corporate ICT –	90 150 360 10 303 37 7,818 724 22,654 43 26 90 3 3 23 102 669 834 27 117 130 64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) (350) (10) 0 (985) (500) (2,432) 0 0 0 0 (112) 0 0 0	(23) (26) (90) 0 0 0 0 0 56	10 0 303 303 373 6,933 6,933 6,933 155 20,304 20 0 0 0 3 3 23 102 23 102 557 834 831 117 100 43	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 985 500 2,432 0 0 0 0 0 0 112 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,546
Equity Loans Interply Homes Cluster Other Acquisition costs Development investment Fund Capacity Funding Capacity Funding Capacity Funding Capacity Funding Capacity Funding Capacity Funding Capacity Ca	90 150 366 101 303 303 37 37 37 37 57 5818 204 0 22,654 43 20 90 91 102 669 834 27 117 130 641 101 2,181	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(80) (350) (10) (10) (10) (10) (10) (10) (10) (1	(23) (26) (90) 0 0 0 0 0 0 56 0 0 0 0	10 0 303 3 3 5 6.833 2244 155 20,304 20 0 0 0 3 23 102 557 837 110 43 100 2,086	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,546
Equity Loans Empty Homes Cluster Other Acquisition costs Development Investment Fund Capacity Funding Allow Marth Grants Allow Marth Grants Acquisition of Blackamor Inn Digital & Customer Services Corporate ICT - Montr & Mignit, service systems & op Corporate ICT - Montr & Mignit, service systems & op Corporate ICT - Montr & Mignit, service systems & op Corporate ICT - Montr & Mignit, service systems & op Corporate ICT - Montr & Mignit, service Corporate ICT - Mignitisation of Planing Service Corporate ICT - Mignitisation of Planing Service Corporate ICT - Mignitisation of Planing Service Corporate ICT - Findersoft EA Corporate ICT - Findersoft EA Corporate ICT - Service Case Management System Corporate ICT - Mignitisation of Planing Service Corporate ICT - Mignitisation of Planing Corporate ICT - Migniti	90 1500 3600 37 303 37 55 7,818 22,654 43 266 43 27 1170 100 43 0 2,181	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(350) (350) (10) (30) (30) (985) (500) 0 (2432) 0 0 0 0 (112) 0 0 0 0 0 0 0 0 0 1 (2432) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(23) (26) (90) 0 0 0 0 0 0 56 0 0 0 0	10 0 0 3 3 3 3 5 5 5 5 5 5 5 5 7 5 5 7 5 5 7 5 5 7 5 6 6 6 6	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,546
Equity Loans Empty Homes Cluster Other Acquistion costs Development investment fund Capacity Funding Capacity Funding Capacity Funding Land Release Fund Acquistion of Blackmoor Inn Digital & Customer Services Corporate ICT – Monte & Might, Service systems & op Corporate ICT – Monte & Might, Service systems & op Corporate ICT – Monte & Might, Service Systems & op Corporate ICT – Monte & Might, Service Corporate ICT – Monte & Might Corporate ICT – Might Coccess Corporate ICT – Might Coccess Corporate ICT – Might Condectivity Corporate ICT – Cone Infrastructure Programme Corporate ICT – Cone III – Cone	90 300 300 300 301 303 37 35 57,818 724 43 26 90 3 22,654 100 2,161 100 44 43 27 117 130 64 43 43 2,161		(80) (350) (10) (0) (0) (0) (0) (0) (2,432) (2,432) (0) (0) (112) (0) (0) (112) (112) (0) (0) (112) (1	(23) (26) (90) 0 0 0 0 0 0 56 0 0 0 0	10 0 303 3 3 5 6.833 2244 155 20,304 20 0 0 0 3 23 102 557 837 110 43 100 2,086	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 985 950 950 965 965 965 965 965 965 965 965 965 965		0 14,546

	3,034	0	(3,080)	1,000	954	0	0 3,08	0 0	3,080			
Portfolios Total	37,941	0	(5,845)	1,276	33,372	15,436	0 5,84	5 0	21,281			
Earmarked schemes:												
Corporate ICT	3,216	0	0	(164)	3,052	0	0	0 0	0			
Corporate Property Investment	1,000	0	0	0	1,000	2,214	0	0 0	2,214			
Vehicles (funded from capital or leased)	0	0	0	1,549	1,549	0	0	0 0	0			
Total	4,216	0	0	1,385	5,601	2,214	0	0 0	2,214			