

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

	Capital Programme Approved By Executive Board on 14th November 2019 £ 000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations Qtr 3 2019/20 £ 000	Total Capital Programme at 31 December 2019 £ 000	Approved Programme 20/21 and Future Years approved by Exec Board November 19 £'000	Slippage (to)/from future years/Reprofiling of Budget £'000	Requested Variations £'000	Total Programme 19/20 and Future Years £'000
<b>Adults and Prevention Services</b>								
Disabled Facilities Grant	1,935	0	0	1,935	2,476	0	0	2,476
Telecare Project	227	0	0	227	320	0	0	320
Riverside Heights Extra Care Scheme Site (formerly Shorey Bank)	22	0	(22)	0	0	0	0	0
Blackburn Town Centre Security	52	0	0	52	0	0	0	0
	<b>2,236</b>	<b>0</b>	<b>(22)</b>	<b>2,214</b>	<b>2,796</b>	<b>0</b>	<b>0</b>	<b>2,796</b>
<b>Children, Young People &amp; Education</b>								
Disable Facilities Grant	503	0	0	503	526	0	0	526
Two Year Old Grant	231	(214)	(2)	15	0	214	0	214
<b>Schools capital programme</b>								
Capital allocations	2,378	0	8	2,386	0	0	0	0
Audley Juniors	7	0	0	7	0	0	0	0
St Barnabas and St St Pauls	706	0	0	706	0	0	0	0
St Thomas CE Primary School	1	0	0	1	0	0	0	0
Newfield ASD Demolition	0	0	96	96	0	0	0	0
Turton/Edgworth Primary School	2	0	0	2	0	0	0	0
Audley Infant and Junior - New Heating System	447	(247)	(200)	0	0	247	0	247
Audley Junior - Roofing Works	281	0	200	481	0	0	0	0
Belmont	1	0	0	1	0	0	0	0
Longshaw Junior	2	0	0	2	0	0	0	0
Lower Darwen	5	0	0	5	0	0	0	0
Roe Lee Park - Classroom Works	3	0	0	3	0	0	0	0
Shadsworth Juniors	40	0	26	66	0	0	0	0
Audley Childrens Centre	0	0	2	2	0	0	0	0
Avondale Kitchen	150	0	0	150	0	0	0	0
Feniscowles	97	0	0	97	0	0	0	0
Griffin Park - Kitchen	100	0	20	120	0	0	0	0
Intack - Kitchen	3	0	0	3	0	0	0	0
Shadsworth Infants - Heating	100	0	0	100	0	0	0	0
Brookhouse Primary - Remodel Toilets	1	0	0	1	0	0	0	0
Brookhouse Primary - Upgrade Fire Alarm	20	0	0	20	0	0	0	0
Daisyfield - Junior Toilets	1	0	0	1	0	0	0	0
Longshaw Infants - Fire Alarm	20	0	0	20	0	0	0	0
Belmont Ramp	10	0	0	10	0	0	0	0
St Cuthberts SEND	180	0	0	180	0	0	0	0
Belmont Drainage and External Painting	20	0	0	20	0	0	0	0
Audley Infants Remodel Reception Class	220	0	0	220	0	0	0	0
St Michaels and St Johns Kitchen Canopy	20	0	6	26	0	0	0	0
Meadowhead Infants external works and lighting	100	0	0	100	0	0	0	0
Griffin Park - Windows	25	0	(10)	15	0	0	0	0
Feniscowles Drainage	15	0	14	29	0	0	0	0
Turton/Edgworth Windows	40	0	0	40	0	0	0	0
Meadowhead Junior Boiler	10	0	0	10	0	0	0	0
BSH/Crosshill SEN	436	0	(136)	300	0	0	0	0
Longshaw Nursery Asbestos Removal	15	0	0	15	0	0	0	0
Feniscowles Asbestos Removal	15	0	0	15	0	0	0	0
Roe Lee Park - Boiler	41	0	0	41	0	0	0	0
Turncroft Nursery Boiler	0	0	30	30	0	0	0	0
Contingency	80	0	(54)	27	0	0	0	0
Project Management Fee	50	0	0	50	0	0	0	0
	<b>6,376</b>	<b>(461)</b>	<b>0</b>	<b>5,915</b>	<b>526</b>	<b>461</b>	<b>0</b>	<b>987</b>
<b>Environmental Services</b>								
Old Bank Lane Car Park	131	(78)	0	53	0	78	0	78
Land Remediation Scheme	90	0	0	90	101	0	0	101
	<b>221</b>	<b>(78)</b>	<b>0</b>	<b>143</b>	<b>101</b>	<b>78</b>	<b>0</b>	<b>179</b>

<b>Public Health &amp; Wellbeing</b>									
Witton 3G Pitches	1,168	0	0	1,168	0	0	0	0	
Woolridge	27	0	0	27	0	0	0	0	
	<b>1,195</b>	<b>0</b>	<b>0</b>	<b>1,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Growth &amp; Development</b>									
Assistance to Industry	229	0	0	229	300	0	0	300	
Cathedral Quarter Office Block Fit Out	51	(38)	0	13	0	38	0	38	
Darwen 3 Day Market	152	0	0	152	0	0	0	0	
Blakey Moor	3,000	(2,000)	127	1,127	519	2,000	0	2,519	
Local Transport Plan	2,644	0	0	2,644	4,032	0	0	4,032	
National Productivity Investment Fund - Fabric Borders	1,950	0	0	1,950	450	0	0	450	
Growth Deal 3 (Pennine Gateways)	3,867	0	0	3,867	6,300	0	0	6,300	
Darwen East Corridor	176	0	0	176	0	0	0	0	
Bury Fold Brook	14	0	0	14	0	0	0	0	
Birch Hall Ave diversion appraisal	57	0	0	57	0	0	0	0	
Pottery Farm Alleviation	10	0	0	10	0	0	0	0	
Pallet Farm Environment Grant	9	0	0	9	0	0	0	0	
Waterfall Study	75	0	0	75	0	0	0	0	
Bank Top and Griffin Clearance	214	(186)	0	28	0	186	0	186	
Group Repair (Inner NW/InnerSE/Darwen)	3	(3)	0	0	0	3	0	3	
Neighbourhood Intervention Fund	96	0	0	96	507	0	0	507	
Refurbishment Loans	10	0	0	10	80	0	0	80	
Equity Loans	150	(150)	0	0	0	150	0	150	
Empty Homes Cluster	10	(10)	0	0	350	10	0	360	
Other Acquisition costs	0	0	0	0	10	0	0	10	
Development Investment Fund	303	0	0	303	0	0	0	0	
Capacity Funding	37	0	0	37	0	0	0	0	
Affordable Warmth Grants	35	0	0	35	0	0	0	0	
Reel Cinema	6,833	(673)	0	6,160	1,498	673	0	2,171	
Land Release Fund	224	(155)	0	69	500	155	0	655	
Acquisition of Blackamoor Inn	155	0	0	155	0	0	0	0	
Surface Water Modelling	0	0	26	26	0	0	20	20	
	<b>20,304</b>	<b>(3,215)</b>	<b>153</b>	<b>17,242</b>	<b>14,546</b>	<b>3,215</b>	<b>20</b>	<b>17,781</b>	
<b>Digital &amp; Customer Services</b>									
Corporate ICT - Montr & Mgmt, service systems & op	20	0	0	20	0	0	0	0	
Corporate ICT - Public Access	0	0	0	0	0	0	0	0	
Corporate ICT - WAN Connectivity	0	0	0	0	0	0	0	0	
Corporate ICT - Digitisation of Planning Service	3	0	0	3	0	0	0	0	
Corporate ICT - Finance System	23	0	0	23	0	0	0	0	
Corporate ICT - Microsoft EA	102	0	0	102	0	0	0	0	
Corporate ICT - Desktop Refresh	557	(24)	(113)	420	112	24	0	136	
Corporate ICT - Core Infrastructure Programme	834	(170)	0	664	0	170	0	170	
Coporate ICT - Ticketing System KGH/DLT	83	(55)	0	28	0	55	0	55	
Corporate ICT - Legal Services Case Management System	117	(50)	0	67	0	50	0	50	
Corporate ICT - Corporate Website	130	(60)	0	70	0	60	0	60	
Corporate ICT - Protocol Mobile App Project	64	(2)	(41)	21	0	2	0	2	
Corporate ICT - Replacement Unix Servers	10	(4)	0	6	0	4	0	4	
Coporate ICT - Microsoft Office 365	43	0	0	43	0	0	0	0	
Coporate ICT - Town Hall IT Infrastructure Upgrade	100	(100)	0	0	120	100	0	220	
	<b>2,086</b>	<b>(465)</b>	<b>(154)</b>	<b>1,467</b>	<b>232</b>	<b>465</b>	<b>0</b>	<b>697</b>	
<b>Finance &amp; Governance</b>									
Carbon Management Plan	114	(70)	0	44	0	70	0	70	
Land Remediation Schemes	0	0	0	0	0	0	0	0	
Corporate DDA Work	169	0	(169)	0	0	0	0	0	
Griffin Lodge	0	0	0	0	300	0	0	300	
Corporate Accommodation Strategy Phase 2	671	(340)	169	500	2,780	340	0	3,120	
15a Town Hall Street roofing	0	0	221	221	0	0	0	0	
	<b>954</b>	<b>(410)</b>	<b>221</b>	<b>765</b>	<b>3,080</b>	<b>410</b>	<b>0</b>	<b>3,490</b>	
<b>Portfolios Total</b>	<b>33,372</b>	<b>(4,629)</b>	<b>198</b>	<b>28,941</b>	<b>21,281</b>	<b>4,629</b>	<b>20</b>	<b>25,930</b>	
<b>Earmarked schemes:</b>									
Corporate ICT	3,052	(3,116)	154	90	0	3,116	0	3,116	
Corporate Property Investment	1,000	(650)	(348)	2	2,214	650	0	2,864	
Vehicles (funded from capital or leased)	1,549	0	0	1,549	0	0	0	0	
<b>Total</b>	<b>5,601</b>	<b>(3,766)</b>	<b>(194)</b>	<b>1,641</b>	<b>2,214</b>	<b>3,766</b>	<b>0</b>	<b>5,980</b>	