

**2016/17 CAPITAL MONITORING
MONTH 4**

Capital Schemes	Total Scheme Budget	Spend as at 31/3/16	Budget Brought Forward 2015/16	Adjusted Capital Programme 2016/17	Total Available Budget 2016/17	Spend to Date April - July	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Resources									
Property and Asset Management									
Central Business District Phase 1	40,832	37,730	3,102	-	3,102	(95)	215	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
CBD Phase 2 - Hotel	14,000	74	13,926	-	13,926	-	-	-	
- Wilkinson's	7,800	-	-	7,800	7,800	6,277	1,523	-	
Syndicate	1,600	1,577	(277)	300	23	6	17	-	
ICT Refresh	1,312	381	131	800	931	(4)	935	-	
Clifton Street Redevelopment	700	-	-	700	700	80	620	-	
Other Resources Schemes	1,282	288	625	369	994	272	722	-	
Total Resources	68,934	41,458	17,507	9,969	27,476	6,536	4,032	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	2,751	1,484	67	1,200	1,267	18	1,249	-	
Other Adult Services Schemes	2,863	1,891	972	-	972	26	946	-	
Total Adult Services	5,614	3,375	1,039	1,200	2,239	44	2,195	-	

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Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	22,363	20,821	1,542	-	1,542	2,076	1,466	-	
Coastal Protection Studies	1,541	1,221	230	90	320	31	289	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	227	133	-	133	25	108	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	90,311	9,679	-	9,679	4,078	2,000	-	
Sintropher	1,690	2,780	(1,090)	-	(1,090)	-	-	-	
Bridges	11,365	2,864	(750)	4,240	3,490	171	3,319	-	
Yeadon Way	2,597	2,597	-	-	-	-	-	-	
Other Transport Schemes	500	250	250	-	250	250	-	-	
Total Community and Environmental Services	140,911	121,533	10,037	4,330	14,367	6,631	7,225	-	
Director Responsible for Governance and Partnership Services									
Carleton Crem Building Works	1,991	1,934	57	-	57	15	42	-	
Total Governance and Partnership Services	1,991	1,934	57	-	57	15	42	-	

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Director Responsible for Place									
Housing									
Cluster of Empty Homes	1,392	1,392	-	-	-	3	-	-	
Foxhall Village	12,500	9,836	2,664	-	2,664	269	2,395	-	
Work towards Decent Homes Standard	4,484	-	-	4,484	4,484	631	3,853	-	
Queens Park Redevelopment Ph1	-	-	-	-	-	(115)	115	-	
Queens Park Redevelopment Ph2	6,586	-	-	6,586	6,586	823	5,763	-	
Others									
College Relocation/Illumination Depot	12,805	13,924	(1,219)	100	(1,119)	-	-	-	
Leisure Assets	61,449	60,961	488	-	488	245	243	-	
LightPool	700	600	100	-	100	18	82	-	
Bonny Street Acquisition	3,200	1	3,199	-	3,199	-	3,199	-	
Transport									
Local Transport Plan 2014/15	1,984	1,896	86	-	86	108	(22)	-	
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-	-	
Local Transport Plan 2015/16	1,730	1,307	423	-	423	107	316	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	1,159	-	-	1,159	1,159	72	600	-	
Local Transport Plan Project 30 2016/17	583	-	-	583	583	-	583	-	
Total Place	110,448	91,793	5,741	12,912	18,653	2,161	17,127	-	

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Director Responsible for Childrens Services									
Devolved Capital to Schools	738	167	392	179	571	12	300	-	
Christ The King	5,160	4,830	-	320	320	5	-	-	
Christ the King PRU Refurbishment	250	251	(1)	-	(1)	-	-	-	
Westbury Feasibility Plan	519	323	196	-	196	217	-	-	
Woodlands Development Scheme	1,500	-	-	1,500	1,500	1	1,499	-	
Basic Need	2,864	32	1,139	1,693	2,832	25	263	-	
Condition	523	-	-	523	523	-	235	-	
Other Children's Schemes	575	499	76	-	76	4	72	-	
Total Childrens Services	12,129	6,102	1,802	4,215	6,017	264	2,369	-	
CAPITAL TOTAL	340,027	266,195	36,183	32,626	68,809	15,651	32,990	-	