

**2016/17 CAPITAL MONITORING  
MONTH 5**

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 - August	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Director Responsible for Resources</b>									
<b>Property and Asset Management</b>									
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	(1)	932	-	
Clifton Street Redevelopment	700	-	-	700	700	158	542	-	
Municipal Building Works	695	-	-	695	695	-	695	-	
Other Resources Schemes	1,377	288	625	464	1,089	283	806	-	
<b>Total Resources</b>	<b>69,724</b>	<b>41,458</b>	<b>17,507</b>	<b>10,759</b>	<b>28,266</b>	<b>6,628</b>	<b>4,730</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Support to Vulnerable Adults - Grants	2,751	1,484	67	1,200	1,267	97	1,170	-	
Other Adult Services Schemes	2,863	1,891	972	-	972	22	950	-	
<b>Total Adult Services</b>	<b>5,614</b>	<b>3,375</b>	<b>1,039</b>	<b>1,200</b>	<b>2,239</b>	<b>119</b>	<b>2,120</b>	<b>-</b>	

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<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	27,515	20,821	1,542	5,152	6,694	2,075	4,619	-	
Coastal Protection Studies	1,541	1,221	230	90	320	37	283	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	227	133	-	133	30	103	-	
<b>Transport</b>									
Blackpool/Fleetwood Tramway	99,990	90,311	9,679	-	9,679	4,125	2,000	-	
Sintropher	1,690	2,780	(1,090)	-	(1,090)	-	-	-	
Bridges	11,365	2,864	(750)	4,240	3,490	813	2,677	-	
Other Transport Schemes	500	250	250	-	250	250	-	-	
<b>Total Community and Environmental Services</b>	<b>143,466</b>	<b>118,936</b>	<b>10,037</b>	<b>9,482</b>	<b>19,519</b>	<b>7,330</b>	<b>9,725</b>	<b>-</b>	
<b>Director Responsible for Governance and Partnership Services</b>									
Carleton Crem Building Works	1,991	1,934	57	-	57	50	7	-	
<b>Total Governance and Partnership Services</b>	<b>1,991</b>	<b>1,934</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>50</b>	<b>7</b>	<b>-</b>	

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<b>Director Responsible for Place</b>									
<b>Housing</b>									
Cluster of Empty Homes	1,392	1,392	-	-	-	3	-	-	
Foxhall Village	12,500	9,836	2,664	-	2,664	280	2,384	-	
Work towards Decent Homes Standard	4,484	-	-	4,484	4,484	996	3,488	-	
Queens Park Redevelopment Ph1	-	-	-	-	-	(114)	114	-	
Queens Park Redevelopment Ph2	6,586	-	-	6,586	6,586	1,123	5,463	-	
Other	96	-	-	96	96	-	96	-	
<b>Others</b>									
College Relocation/Illumination Depot	12,805	13,924	(1,219)	100	(1,119)	-	-	-	
Leisure Assets	61,449	60,961	488	-	488	445	43	-	
LightPool	700	600	100	-	100	61	39	-	
Bonny Street Acquisition	3,200	1	3,199	-	3,199	-	3,199	-	
<b>Transport</b>									
Local Transport Plan 2014/15	1,984	1,896	86	-	86	88	(2)	-	
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-	-	
Local Transport Plan 2015/16	1,730	1,307	423	-	423	158	265	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	1,159	-	-	1,159	1,159	97	593	-	
Local Transport Plan Project 30 2016/17	583	-	-	583	583	-	583	-	
<b>Total Place</b>	<b>110,544</b>	<b>91,793</b>	<b>5,741</b>	<b>13,008</b>	<b>18,749</b>	<b>3,137</b>	<b>16,265</b>	<b>-</b>	

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<b>Director Responsible for Childrens Services</b>									
Devolved Capital to Schools	650	167	392	91	483	12	300	-	
Christ The King	5,160	4,830	-	320	320	5	-	-	
Christ the King PRU Refurbishment	250	251	(1)	-	(1)	-	-	-	
Westbury Feasibility Plan	555	323	196	36	232	217	-	-	
Woodlands Development Scheme	1,500	-	-	1,500	1,500	1	1,499	-	
Basic Need	2,864	32	1,139	1,693	2,832	138	124	-	
Condition	523	-	-	523	523	-	235	-	
Other Children's Schemes	575	499	76	-	76	4	72	-	
<b>Total Childrens Services</b>	<b>12,077</b>	<b>6,102</b>	<b>1,802</b>	<b>4,163</b>	<b>5,965</b>	<b>377</b>	<b>2,230</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>343,416</b>	<b>263,598</b>	<b>36,183</b>	<b>38,612</b>	<b>74,795</b>	<b>17,641</b>	<b>35,077</b>	<b>-</b>	