

**2016/17 CAPITAL MONITORING
MONTH 7**

Capital Schemes	Total Scheme Budget £000	Spend as at 31/3/16 £000	Budget Brought Forward 2015/16 £000	Adjusted Capital Programme 2016/17 £000	Total Available Budget 2016/17 £000	Spend to Date April - Oct £000	Forecast to Year End £000	Forecast Variance £000	Notes
Director Responsible for Resources									
Property and Asset Management									
Central Business District Phase 1	40,832	37,730	3,102	-	3,102	(87)	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	91	(68)	-	
ICT Refresh	1,312	381	131	800	931	8	923	-	
Clifton Street Redevelopment	700	-	-	700	700	482	218	-	
Municipal Building Works	695	-	-	695	695	11	684	-	
Other Resources Schemes	1,191	102	625	464	1,089	575	514	-	
Total Resources	69,538	41,272	17,507	10,759	28,266	7,357	4,009	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	2,930	1,484	109	1,337	1,446	311	1,135	-	
Other Adult Services Schemes	2,863	1,891	972	-	972	28	944	-	
Total Adult Services	5,793	3,375	1,081	1,337	2,418	339	2,079	-	

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Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	20,821	1,542	5,152	6,694	2,525	3,169	-	
Coastal Protection Studies	1,541	1,221	230	90	320	86	234	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	227	133	-	133	39	94	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	90,311	9,679	-	9,679	4,307	2,000	-	
Sintropher	1,903	2,780	(1,090)	213	(877)	-	-	-	
Bridges	11,365	2,864	(750)	4,240	3,490	1,043	2,447	-	
Other Transport Schemes	500	250	250	-	250	250	-	-	
Total Community and Environmental Services	143,679	118,936	10,037	9,695	19,732	8,250	7,987	-	
Director Responsible for Governance and Partnership Services									
Carleton Crem Building Works	1,991	1,934	57	-	57	50	7	-	
Total Governance and Partnership Services	1,991	1,934	57	-	57	50	7	-	

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	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Place									
Housing									
Cluster of Empty Homes	1,392	1,392	-	-	-	3	-	-	
Foxhall Village	12,500	9,836	2,664	-	2,664	370	2,294	-	
Work towards Decent Homes Standard	4,484	-	-	4,484	4,484	1,620	2,864	-	
Queens Park Redevelopment Ph1	-	-	-	-	-	(45)	45	-	
Queens Park Redevelopment Ph2	6,586	-	-	6,586	6,586	1,378	5,208	-	
Other	96	-	-	96	96	37	59	-	
Others									
College Relocation/Illumination Depot	12,805	13,924	(1,219)	100	(1,119)	-	-	-	
Leisure Assets	61,449	60,961	488	-	488	446	42	-	
LightPool	700	600	100	-	100	95	5	-	
Bonny Street Acquisition	3,200	1	3,199	-	3,199	3,369	(170)	-	
Transport									
Local Transport Plan 2014/15	1,984	1,896	86	-	86	86	-	-	
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-	-	
Local Transport Plan 2015/16	1,730	1,307	423	-	423	137	286	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	939	-	-	939	939	243	483	-	
Local Transport Plan Project 30 2016/17	583	-	-	583	583	-	583	-	
Local Transport Plan Quality Corridor	850	-	-	220	220	72	148	-	
Quality Corridor	6,600	-	-	588	588	-	588	-	
Total Place	117,774	91,793	5,741	13,596	19,337	7,811	12,435	-	

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Director Responsible for Childrens Services									
Devolved Capital to Schools	616	167	358	91	449	46	250	-	
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	141	122	-	
Condition	428	-	-	428	428	162	137	-	
Other Children's Schemes	575	499	76	-	76	20	66	-	
Total Childrens Services	11,948	6,102	1,768	4,068	5,836	592	2,074	-	
CAPITAL TOTAL	350,723	263,412	36,191	39,455	75,646	24,399	28,591	-	