

**2016/17 CAPITAL MONITORING
MONTH 8**

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 - Nov	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	(34)	162	-	
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	33	898	-	
Clifton Street Redevelopment	700	-	-	700	700	600	200	-	
Municipal Building Works	695	-	-	695	695	77	618	-	
Other Resources Schemes	1,191	102	625	464	1,089	619	470	-	
Total Resources	69,538	41,272	17,507	10,759	28,266	7,663	3,803	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	2,739	1,484	109	1,146	1,255	353	902	-	
Other Adult Services Schemes	3,557	1,891	972	694	1,666	44	622	-	
Total Adult Services	6,296	3,375	1,081	1,840	2,921	397	1,524	-	

**2016/17 CAPITAL MONITORING
MONTH 8**

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 - Nov	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	20,821	1,542	5,152	6,694	2,530	1,164	-	
Coastal Protection Studies	1,541	1,221	230	90	320	99	221	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	227	133	-	133	43	90	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	90,311	9,679	-	9,679	4,368	1,939	-	
Sintropher	1,903	2,780	(1,090)	213	(877)	-	-	-	
Bridges	11,365	2,864	(750)	4,240	3,490	1,135	2,355	-	
Other Transport Schemes	500	250	250	-	250	250	-	-	
Other									
Vehicles	743	-	-	743	743	345	398	-	
Total Community and Environmental Services	144,422	118,936	10,037	10,438	20,475	8,770	6,210	-	
Director Responsible for Governance and Partnership Services									
Carleton Crem Building Works	1,991	1,934	57	-	57	88	(31)	-	
Total Governance and Partnership Services	1,991	1,934	57	-	57	88	(31)	-	

**2016/17 CAPITAL MONITORING
MONTH 8**

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 - Nov	Forecast to Year End	Forecast Variance	Notes
	£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	514	2,150	-	
Work towards Decent Homes Standard	4,484	-	-	4,484	4,484	2,009	1,896	-	
Queens Park Redevelopment Ph1	-	-	-	-	-	(40)	69	-	
Queens Park Redevelopment Ph2	8,000	1,414	-	6,586	6,586	1,595	1,905	-	
Other	96	-	-	96	96	38	58	-	
Others									
College Relocation/Illumination Depot	12,805	13,924	(1,219)	100	(1,119)	-	-	-	
Leisure Assets	61,449	60,961	488	-	488	448	40	-	
LightPool	740	600	100	40	140	140	-	-	
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	143	280	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	939	-	-	939	939	361	483	-	
Local Transport Plan Project 30 2016/17	583	-	-	583	583	583	-	-	
Local Transport Plan Quality Corridor	850	-	-	220	220	76	144	-	
Quality Corridor	6,600	-	-	588	588	-	588	-	
Total Place	119,228	93,207	5,741	13,636	19,377	9,325	7,443	-	

**2016/17 CAPITAL MONITORING
MONTH 8**

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 - Nov	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Childrens Services									
Devolved Capital to Schools	616	167	358	91	449	50	246	-	
Christ The King	5,160	4,830	-	320	320	4	-	-	
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	-	
Demolition Aspire	350	-	-	350	350	-	350	-	
Basic Need	2,514	32	1,139	1,343	2,482	159	104	-	
Condition	428	-	-	428	428	174	125	-	
Other Children's Schemes	575	499	76	-	76	20	56	-	
Total Childrens Services	11,948	6,102	1,768	4,068	5,836	625	2,380	-	
CAPITAL TOTAL	353,423	264,826	36,191	40,741	76,932	26,868	21,329	-	