

**2016/17 CAPITAL MONITORING  
MONTH 10**

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 - Jan	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	(14)	140	-	
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	123	-	
Syndicate	1,600	1,577	(277)	300	23	91	(68)	-	
ICT Refresh	1,312	381	131	800	931	34	341	-	
Clifton Street Redevelopment	700	-	-	700	700	760	40	-	
Municipal Building Works	695	-	-	695	695	303	392	-	
Other Resources Schemes	1,191	102	625	464	1,089	747	342	-	
<b>Total Resources</b>	<b>69,538</b>	<b>41,272</b>	<b>17,507</b>	<b>10,759</b>	<b>28,266</b>	<b>8,198</b>	<b>1,310</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Support to Vulnerable Adults - Grants	2,739	1,484	109	1,146	1,255	526	729	-	
Other Adult Services Schemes	3,557	1,891	972	694	1,666	85	581	-	
<b>Total Adult Services</b>	<b>6,296</b>	<b>3,375</b>	<b>1,081</b>	<b>1,840</b>	<b>2,921</b>	<b>611</b>	<b>1,310</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	2,826	868	-	
Coastal Protection Studies	1,541	1,221	230	90	320	123	197	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	227	133	-	133	55	78	-	
<b>Transport</b>									
Blackpool/Fleetwood Tramway	99,990	90,311	9,679	-	9,679	4,554	1,000	-	
Sintropher	1,903	2,780	(1,090)	213	(877)	-	-	-	
Bridges	11,365	2,864	(750)	4,240	3,490	1,795	1,695	-	
Other Transport Schemes	500	250	250	-	250	250	-	-	
<b>Other</b>									
Vehicles	743	-	-	743	743	646	97	-	
<b>Total Community and Environmental Services</b>	<b>144,422</b>	<b>118,936</b>	<b>10,037</b>	<b>10,438</b>	<b>20,475</b>	<b>10,249</b>	<b>3,978</b>	<b>-</b>	
<b>Director Responsible for Governance and Partnership Services</b>									
Carleton Crem Building Works	1,991	1,934	57	-	57	88	(31)	-	
<b>Total Governance and Partnership Services</b>	<b>1,991</b>	<b>1,934</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>88</b>	<b>(31)</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	604	260	-	
Work towards Decent Homes Standard	4,484	-	-	4,484	4,484	2,302	1,600	-	
Queens Park Redevelopment Ph1	-	-	-	-	-	(14)	43	-	
Queens Park Redevelopment Ph2	8,000	1,414	-	6,586	6,586	2,352	1,148	-	
Other	96	-	-	96	96	41	55	-	
<b>Others</b>									
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)	-	
Leopold Grove	557	-	-	557	557	356	201	-	
<b>Transport</b>									
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	219	204	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	939	-	-	939	939	377	467	-	
Local Transport Plan Project 30 2016/17	583	-	-	583	583	583	-	-	
Local Transport Plan Quality Corridor	850	-	-	220	220	220	-	-	
Quality Corridor	6,600	-	-	588	588	7	581	-	
<b>Total Place</b>	<b>119,785</b>	<b>93,207</b>	<b>5,741</b>	<b>14,193</b>	<b>19,934</b>	<b>11,093</b>	<b>4,429</b>	<b>-</b>	

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<b>Director Responsible for Childrens Services</b>									
Devolved Capital to Schools	616	167	358	91	449	52	244	-	
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	9	1,491	-	
Demolition Aspire	350	-	-	350	350	-	350	-	
Basic Need	2,514	32	1,139	1,343	2,482	167	96	-	
Condition	428	-	-	428	428	200	99	-	
Other Children's Schemes	575	499	76	-	76	26	50	-	
<b>Total Childrens Services</b>	<b>11,948</b>	<b>6,102</b>	<b>1,768</b>	<b>4,068</b>	<b>5,836</b>	<b>675</b>	<b>2,330</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>353,980</b>	<b>264,826</b>	<b>36,191</b>	<b>41,298</b>	<b>77,489</b>	<b>30,914</b>	<b>13,326</b>	<b>-</b>	