

PROVISIONAL CAPITAL OUTTURN STATEMENT 2016/17

APPENDIX 4m

Expenditure for Capital Purposes

2016/17

	PAYMENTS IN 2016/17	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
	£	£	£	£	£	£
<u>Director Responsible for</u>						
Children's Services						
Primary Schools						
Bispham Endowed	68,428	0	68,428	0	0	68,428
Boundary	11,281	0	11,281	0	0	11,281
Claremont	435	0	435	0	0	435
Pegasus Education Diversity	4,525	0	4,525	0	0	4,525
Kincraig	5,776	0	5,776	0	0	5,776
Layton	53,130	0	53,130	0	0	53,130
Mereside	20,001	0	20,001	0	0	20,001
Stanley	60,630	0	60,630	0	0	60,630
Extended Service Provision	(24,969)	0	(24,969)	0	0	(24,969)
Moor Park Lighting	28,568	0	28,568	0	0	28,568
Stanley	15,353	0	15,353	0	0	15,353
Secondary Schemes						
Bispham High	456,787	0	456,787	0	0	456,787
Highfield	6,536	0	6,536	0	0	6,536
Other Schemes						
Highfurlong Special	2,316	0	2,316	0	0	2,316
Woodlands	84,924	0	84,924	0	0	84,924
Westbury	217,380	0	181,506	35,874	0	217,380
Oxford	15,863	0	15,863	0	0	15,863
Early Years	48,804	0	48,804	0	0	48,804
Autism Innovation	6,682	0	6,682	0	0	6,682
Aiming High Disabled Children	5,723	0	5,723	0	0	5,723
Mereside	9,703	0	9,703	0	0	9,703
TOTAL Children's Services	1,097,876	0	1,062,002	35,874	0	1,097,876
<u>Director Responsible for</u>						
Adult Services						
I-Switch Scheme	241,776	0	241,776	0	0	241,776
Community Information Portal	4,996	0	4,996	0	0	4,996
Adults ICT Project 2016-17	294,269	0	294,269	0	0	294,269
Transformational Project	20,494	0	20,494	0	0	20,494
Regeneration - Renovation Grant	1,104,484	0	1,104,484	0	0	1,104,484
Care & Repair	13,440	13,440	0	0	0	13,440
Winter warmth	34,867	0	34,867	0	0	34,867
TOTAL Adult Services	1,714,326	13,440	1,700,886	0	0	1,714,326

Director Responsible for
Community and Environmental

Other Schemes					
VPE 2016/17	386,515	0	0	386,515	0
Bispham Health Centre	(5,000)	(5,000)	0	0	(5,000)
Street Cleansing Vehicles	345,342	0	0	0	345,342
Anchorsholme Seawall Scheme	3,940,649	0	3,940,649	0	0
Sand Dunes	113,735	0	113,735	0	0
Marton Mere Dam	69,419	0	69,419	0	0
Sea Water Management High Risk Areas (Swmp Hra) Study	37,104	0	37,104	0	0
Total Other schemes	4,887,764	(5,000)	4,160,907	386,515	345,342
4,887,764					
Transport					
Yeadon Way	76,156	0	76,156	0	0
Bridges	3,994,066	0	3,994,066	0	0
Blackpool/Fleetwood Tramway Upgrade	5,326,818	0	0	61,447	5,265,371
Sintropher Project	0	0	0	213,283	(213,283)
Clean Vehicle Technology	250,000	0	250,000	0	0
TOTAL Transport	9,647,040	0	4,320,222	274,730	5,052,088
9,647,040					
TOTAL Community and Environmental	14,534,804	(5,000)	8,481,129	661,245	5,397,430
14,534,804					

Director Responsible for
Place

Housing - HRA					
Adaptation Work for the Elderly & Disabled	338,840	0	0	338,840	0
Work towards Decent Homes Standard	7,289,786	65,078	0	7,224,708	0
Total Housing - HRA	7,628,626	65,078	0	7,563,548	0
7,628,626					
Private Sector Housing					
Tyldesley/Rigby Road	1,055,993	360,000	477,528	218,465	0
Cluster Of Empty Homes	3,000	0	3,000	0	0
Crystal Road Scheme	68,840	0	68,840	0	0
TOTAL Private Sector Housing	1,127,833	360,000	549,368	218,465	0
1,127,833					
Transport					
LTP - Local Safety Scheme	88,000	0	88,000	0	0
LTP - Maintenance	1,113,820	207,750	906,070	0	0
LTP - Parking Management	77,243	0	77,243	0	0
LTP - Public Transport Schemes	162,993	0	162,993	0	0
LTP - Traffic Management and Accessibility	284,662	0	284,662	0	0
LTP - Walking and Cycling	32,625	0	32,625	0	0
Total Transport Schemes	1,759,343	207,750	1,551,593	0	0
1,759,343					
Other Schemes					
Leisure Assets	467,426	0	127,727	0	339,699
Quality Corridor	684,651	0	684,651	0	0
Bonny Street Acquisition	3,370,023	0	0	0	3,370,023
Leopold Grove	357,292	0	0	0	357,292
Lightpool	139,756	0	100,298	39,458	0
Illuminations Vehicles	300,447	0	0	0	300,447
Total Other Schemes	5,319,595	0	912,676	39,458	4,367,461
5,319,595					
Total Place	15,835,397	632,828	3,013,637	7,821,471	4,367,461
15,835,397					

Director Responsible for**Governance and Regulatory Services**

Crematorium Building Works

Total Governance & Regulatory

88,423	0	0	0	88,423	88,423
88,423	0	0	0	88,423	88,423

Director Responsible for**Resources****Property Management**

Office Redevelopment 1 Clifton St

Remodelling CLC Gr Park

Stanley Buildings Windows

Municipal Buildings Works

Christ the King Demolition

Central Business District Ph1

Central Business District Ph2

Syndicate

Wilkinson's Acquisition

Oceanic Hotel

Total Project Management**Other Schemes**

CRRM 2016/17

ICT Refresh 2016/17

Total Other Schemes**TOTAL Resources**

776,731	0	0	776,731		776,731
21,124	0	0	0	21,124	21,124
9,516	0	0	9,516	0	9,516
870,154	0	0	870,154	0	870,154
327,298	290,000	0	37,298	0	327,298
79,837	606,000	0	0	(526,163)	79,837
58,445	0	0	0	58,445	58,445
138,598	0	138,598	0	0	138,598
6,279,054	0	0	0	6,279,054	6,279,054
166,838	151,838	0	15,000	0	166,838
8,727,595	1,047,838	138,598	1,708,699	5,832,460	8,727,595
306,755	0	100,000	206,755	0	306,755
468,798	0	0	1,001,446	(532,648)	468,798
775,553	0	100,000	1,208,201	(532,648)	775,553
9,503,148	1,047,838	238,598	2,916,900	5,299,812	9,503,148

TOTAL EXPENDITURE

42,773,974	1,689,106	14,496,252	11,435,490	15,153,126	42,773,974
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Others	
REVENUE	5,922,849
M.R.A.	3,872,288
CBD Reserve	475,000
VPE Reserve	386,515
University Contribution	213,283
U U Contrbn - Tyldesley/Rigby	136,570
Police Contribution	119,599
BCH Contribution	66,081
Foulds Metals - Tramway	61,447
School Contribution	35,874
Teaching Hospital Contribn	25,000
Other contribution	120,984
	11,435,490