

**2017/18 CAPITAL MONITORING
MONTH 3**

	Total Scheme Budget	Spend as at 31/3/17	Budget Brought Forward 2016/17	Capital Programme 2017/18 as approved by Exec.	Total Available Budget 2017/18	Spend to Date April - Jun	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	37,810	3,022	-	3,022	309	-	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
CBD Phase 2 - Hotel	23,000	133	-	3,500	3,500	-	500	-	
- Wilkinson's	7,800	6,279	1,521	-	1,521	-	-	-	
Syndicate	1,600	1,716	(116)	-	(116)	(7)	-	-	
ICT Refresh	1,650	850	-	-	-	31	-	-	
Clifton Street Redevelopment	776	776	-	-	-	(18)	-	-	
Municipal Building Works	695	870	(175)	-	(175)	389	(564)	-	
Other Resources Schemes	944	718	106	-	106	19	87	-	
Total Resources	78,705	50,560	4,358	3,500	7,858	723	23	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	3,837	2,637	-	1,200	1,200	54	1,146	-	
Other Adult Services Schemes	3,523	2,453	1,071	-	1,071	11	1,060	-	
Total Adult Services	7,360	5,090	1,071	1,200	2,271	65	2,206	-	

**2017/18 CAPITAL MONITORING
MONTH 3**

	Total Scheme Budget	Spend as at 31/3/17	Budget Brought Forward 2016/17	Capital Programme 2017/18 as approved by Exec.	Total Available Budget 2017/18	Spend to Date April - Jun	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	24,761	2,753	-	2,753	-	-	-	
Coastal Protection Studies	1,463	1,289	174	-	174	67	107	-	
Marton Mere Pumping Station & Spillway	505	462	63	-	63	-	63	-	
Marton Mere HLF	360	296	43	-	43	13	30	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	95,638	4,353	-	4,353	39	4,314	-	
Sintropher	1,903	2,780	(876)	-	(876)	-	-	-	
Bridges	11,365	6,021	635	3,511	4,146	231	3,915	-	
Total Community and Environmental Services	143,101	131,247	7,145	3,511	10,656	350	8,429	-	

**2017/18 CAPITAL MONITORING
MONTH 3**

	Total Scheme Budget	Spend as at 31/3/17	Budget Brought Forward 2016/17	Capital Programme 2017/18 as approved by Exec.	Total Available Budget 2017/18	Spend to Date April - Jun	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Place									
Housing									
Foxhall Village	12,500	10,892	1,608	-	1,608	478	1,130	-	
Work towards Decent Homes Standard	4,325	-	-	4,325	4,325	42	4,283	-	
Queens Park Redevelopment Ph2	9,203	5,365	-	3,838	3,838	568	3,270	-	
Other	96	68	27	-	27	-	27	-	
Others									
College Relocation/Illumination Depot	12,905	13,924	(1,119)	100	(1,019)	-	-	-	
Leisure Assets	61,449	61,409	40	-	40	-	40	-	
Leopold Grove	557	357	200	-	200	16	184	-	
Spanish Hall roof & façade	1,995	20	100	180	280	-	280	-	
Other	-	-	12	-	12	12	-	-	
Transport									
Local Transport Plan 2015/16	1,730	1,545	185	-	185	-	185	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	1,025	643	382	-	382	16	366	-	
Local Transport Plan Project 30 2016/17	583	583	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2016/17	82	82	-	-	-	-	-	-	
Local Transport Plan 2017/18	1,008	-	-	1,020	1,020	-	1,020	-	
Local Transport Plan Project 30 2017/18	523	-	-	523	523	-	523	-	
Local Transport Plan Quality Corridor 2017/18	282	-	-	282	282	-	282	-	
Quality Corridor	6,600	603	-	2,000	2,000	161	1,839	-	
Intelligent Traffic Management	2,160	-	-	-	-	793	-	-	
Total Place	117,849	96,317	1,435	12,268	13,703	2,086	13,429	-	

**2017/18 CAPITAL MONITORING
MONTH 3**

	Total Scheme Budget	Spend as at 31/3/17	Budget Brought Forward 2016/17	Capital Programme 2017/18 as approved by Exec.	Total Available Budget 2017/18	Spend to Date April - Jun	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Children's Services									
Devolved Capital to Schools	282	141	51	90	141	-	141	-	
Christ The King	5,160	5,117	(917)	320	(597)	-	-	-	
Westbury Feasibility Plan	555	541	14	-	14	-	-	-	
Woodlands Development Scheme	1,500	86	1,414	-	1,414	11	1,403	-	
Demolition Aspire	350	228	122	-	122	100	22	-	
Basic Need	4,273	260	2,252	1,761	4,013	-	-	-	
Condition	696	72	196	428	624	28	596	-	
Early Years	314	49	265	-	265	268	-	-	
Other Children's Schemes	606	528	78	-	78	2	76	-	
Total Children's Services	13,736	7,022	3,475	2,599	6,074	409	2,238	-	
CAPITAL TOTAL	360,751	290,236	17,484	23,078	40,562	3,633	26,325	-	