

**2017/18 CAPITAL MONITORING
MONTH 4**

	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 -July	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	2,622	-	2,622	309	-	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
CBD Phase 2 - Hotel	23,000	133	(12)	3,500	3,488	-	500	-	
- Wilkinson's	7,800	6,279	1,521	-	1,521	-	-	-	
BHS Acquisition	6,500	-	-	6,500	6,500	19	6,481	-	
Syndicate	1,600	1,716	(116)	-	(116)	(7)	-	-	
ICT Refresh	1,650	850	-	800	800	35	765	-	
Clifton Street Redevelopment	776	776	-	-	-	(18)	-	-	
Municipal Building Works	1,095	870	225	-	225	538	-	-	
Other Resources Schemes	1,214	718	246	250	496	31	465	-	
Total Resources	85,875	50,560	4,486	11,050	15,536	907	8,211	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	4,188	2,637	66	1,485	1,551	312	1,239	-	
Other Adult Services Schemes	3,964	2,453	1,071	440	1,511	13	1,498	-	
Total Adult Services	8,152	5,090	1,137	1,925	3,062	325	2,737	-	

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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	69	105	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	296	63	-	63	16	47	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	95,638	4,353	-	4,353	987	3,366	-	
Sintropher	1,903	2,780	(876)	-	(876)	-	-	-	
Bridges	11,365	6,021	635	3,511	4,146	305	3,841	-	
Total Community and Environmental Services	143,101	131,247	7,145	3,511	10,656	1,377	7,402	-	

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Director Responsible for Place									
Housing									
Foxhall Village	12,500	10,892	1,608	-	1,608	597	1,011	-	
Work towards Decent Homes Standard	4,263	-	-	4,263	4,263	556	3,707	-	
Queens Park Redevelopment Ph2	10,616	5,365	-	5,251	5,251	1,097	4,154	-	
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	84	116	-	
Spanish Hall roof & façade	1,995	20	100	1,875	1,975	27	1,948	-	
Other	12	-	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	860	643	217	-	217	19	198	-	
Local Transport Plan Project 30 2016/17	583	583	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2016/17	82	82	-	-	-	-	-	-	
Local Transport Plan ITM 2016/17	165	-	165	-	165	-	165	-	
Local Transport Plan 2017/18	984	-	-	984	984	-	984	-	
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	-	1,779	1,779	175	1,604	-	
Intelligent Traffic Management	1,510	-	-	1,510	1,510	617	893	-	
Total Place	118,538	96,317	1,435	16,567	18,002	3,369	15,652	-	

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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	174	1,240	-	
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	496	-	
Early Years	362	49	313	-	313	313	-	-	
Other Children's Schemes	606	528	78	-	78	2	76	-	
Total Children's Services	13,784	7,022	3,523	2,599	6,122	617	1,975	-	
CAPITAL TOTAL	369,450	290,236	17,726	35,652	53,378	6,595	35,977	-	