

**2017/18 CAPITAL MONITORING  
MONTH 7**

	<b>Total Scheme Budget</b>	<b>Spend as at 31/3/17</b>	<b>Budget Brought Forward 2016/17</b>	<b>Capital Programme 2017/18 as approved by Exec.</b>	<b>Total Available Budget 2017/18</b>	<b>Spend to Date April -Oct</b>	<b>Forecast to Year End</b>	<b>Forecast Variance</b>	<b>Notes</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	
<b>Director Responsible for Resources</b>									
<b>Property and Asset Management</b>									
Central Business District Phase 1	40,432	37,810	2,622	-	2,622	310	-	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
CBD Phase 2 - Hotel	24,500	133	1,488	3,500	4,988	842	410	-	
- Wilkinson's	6,300	6,279	21	-	21	-	-	-	
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	144	656	-	
Clifton Street Redevelopment	776	776	-	-	-	(18)	-	-	
CLC Remodeling scheme	859	21	838	-	838	182	656	-	
Municipal Building Works	1,095	870	225	-	225	1,071	-	-	
Other Resources Schemes	1,192	697	13	486	499	48	451	-	
<b>Total Resources</b>	<b>86,312</b>	<b>50,560</b>	<b>5,091</b>	<b>11,286</b>	<b>16,377</b>	<b>2,591</b>	<b>8,654</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Support to Vulnerable Adults - Grants	4,188	2,637	66	1,485	1,551	562	989	-	
Other Adult Services Schemes	4,203	2,453	1,310	440	1,750	74	1,676	-	
<b>Total Adult Services</b>	<b>8,391</b>	<b>5,090</b>	<b>1,376</b>	<b>1,925</b>	<b>3,301</b>	<b>636</b>	<b>2,665</b>	<b>-</b>	

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	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	
<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	27,515	24,761	2,753	-	2,753	-	1,000	-	
Coastal Protection Studies	1,463	1,289	174	-	174	81	93	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	296	63	-	63	29	34	-	
<b>Transport</b>									
Blackpool/Fleetwood Tramway	99,990	95,638	4,353	-	4,353	2,077	2,276	-	
Sintropher	1,903	2,780	(876)	-	(876)	-	-	-	
Bridges	11,365	6,021	635	3,511	4,146	600	3,546	-	
<b>Total Community and Environmental Services</b>	<b>143,101</b>	<b>131,247</b>	<b>7,145</b>	<b>3,511</b>	<b>10,656</b>	<b>2,787</b>	<b>6,992</b>	<b>-</b>	

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	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	
<b>Director Responsible for Place</b>									
<b>Housing</b>									
Foxhall Village	12,500	10,892	1,608	-	1,608	687	921	-	
Work towards Decent Homes Standard	4,263	-	-	4,263	4,263	1,620	2,643	-	
Queens Park Redevelopment Ph2	12,202	5,365	-	5,251	5,251	2,750	2,501	-	
Other	96	68	27	-	27	-	27	-	
<b>Others</b>									
College Relocation/Illumination Depot	12,905	13,924	(1,119)	100	(1,019)	-	-	-	
Leisure Assets	62,099	61,409	40	650	690	-	690	-	
Conference Centre	26,600	-	-	8,000	8,000	-	8,000	-	
Leopold Grove	557	357	200	-	200	136	64	-	
Spanish Hall roof & façade	1,995	20	100	1,875	1,975	89	1,886	-	
Airport Acquisition	4,500	-	-	4,500	4,500	4,291	209	-	
Airport Marr Land	595	-	-	595	595	595	-	-	
Other	875	-	12	863	875	68	-	-	
<b>Transport</b>									
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	217	-	-	
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	1,066	-	-	1,066	1,066	309	757	-	
Local Transport Plan Project 30 2017/18	523	-	-	523	523	-	523	-	
Local Transport Plan Quality Corridor 2017/18	200	-	-	200	200	-	200	-	
Quality Corridor	6,600	603	-	1,779	1,779	425	1,354	-	
Intelligent Traffic Management	1,510	-	-	1,510	1,510	798	712	-	
<b>Total Place</b>	<b>153,332</b>	<b>96,317</b>	<b>1,435</b>	<b>31,175</b>	<b>32,610</b>	<b>12,335</b>	<b>20,487</b>	<b>-</b>	

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<b>Director Responsible for Children's Services</b>									
Devolved Capital to Schools	360	141	129	90	219	3	216	-	
Christ The King	5,160	5,117	(917)	960	43	-	-	-	
Westbury Feasibility Plan	555	541	14	-	14	-	-	-	
Woodlands Development Scheme	1,500	86	1,414	-	1,414	1,045	369	-	
Demolition Aspire	390	228	162	-	162	163	-	-	
Basic Need	3,238	260	2,177	801	2,978	14	-	-	
Condition	696	72	196	428	624	77	447	-	
Early Years	362	49	313	-	313	313	-	-	
Other Children's Schemes	643	528	79	35	114	12	102	-	
<b>Total Children's Services</b>	<b>12,904</b>	<b>7,022</b>	<b>3,567</b>	<b>2,314</b>	<b>5,881</b>	<b>1,627</b>	<b>1,134</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>404,040</b>	<b>290,236</b>	<b>18,614</b>	<b>50,211</b>	<b>68,825</b>	<b>19,976</b>	<b>39,932</b>	<b>-</b>	