

**2014/15 CAPITAL MONITORING
MONTH 6**

Capital Schemes	Total Scheme Budget	Spend as at 31/3/14	Budget Brought Forward 2013/14	Adjusted Capital Programme 2014/15	Total Available Budget 2014/15	Spend to Date April - September	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	40,832	35,544	2,472	2,816	5,288	340	600	-	
Office Accommodation Strategy	1,408	1,316	92	-	92	-	92	-	
Syndicate	1,300	938	362	-	362	53	309	-	
					-		-	-	
Other schemes									
Other Resources Schemes	799	325	224	250	474	94	380	-	
Total Resources	44,339	38,123	3,150	3,066	6,216	487	1,381	-	
Director Responsible for Adult Services									
Langdale Learning Disability Centre	1,900	1,559	341	-	341	53	288	-	
Support to Vulnerable Adults - Grants	1,131	-	103	1,028	1,131	622	509	-	
Respite Care Project	655	650	5	-	5	30	(25)	-	
Other Adult Services Schemes	2,527	1,387	706	434	1,140	202	938	-	
Total Adult Services	6,213	3,596	1,155	1,462	2,617	907	1,710	-	
Director Responsible for Deputy Chief Executive									
ICT BSF	3,555	3,255	300	-	300	300	-	-	
ICT Refresh	800	-	-	800	800	729	71	-	
Total Deputy Chief Executive	4,355	3,255	300	800	1,100	1,029	71	-	

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Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	22,363	1,397	4,430	15,300	19,730	2,035	7,695	-	
Coast Protection Studies	2,621	2,114	169	338	507	63	444	-	
Marton Mere Dam	240	156	-	-	-	-	-	-	
Gateway Gym	205	-	-	205	205	207	(2)	-	
Beach Vehicle	18	-	-	18	18	-	18	-	
High Ropes	320	-	-	320	320	-	320	-	
Bispham Health Centre	4,290	4,290	-	-	-	(17)	17	-	
Transport									
Promenade Movement Strategy	2,500	2,670	(170)	-	(170)	-	(170)	-	
Blackpool/Fleetwood Tramway	99,990	88,840	11,150	-	11,150	(750)	7,900	-	
Sintropher	1,690	2,778	(1,088)	-	(1,088)	2	(1,090)	-	
Tramway Emergency Works	10,589	11,040	(451)	-	(451)	(295)	(156)	-	
Bus and Tram Shelter Upgrade	1,077	278	799	-	799	42	757	-	
Yeadon Way	2,520	-	252	2,268	2,520	2	2,518	-	
Other Transport Schemes	109	-	-	109	109	110	(1)	-	
Total Community and Environmental Services	148,532	113,563	15,091	18,558	33,649	1,399	18,250	0	
Director Responsible for Governance and Regulatory Services									
Carleton Crem Building Works	1,991	1,568	32	391	423	34	389	-	
Total Governance and Regulatory Services	1,991	1,568	32	391	423	34	389	0	

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Director Responsible for Place									
Housing									
Cluster of Empty Homes	1,614	502	1,112		1,112	265	847		
Tyldesley / Rigby Rd	16,411	6,406	3,244	5,500	8,744	1,557	7,187		
Other Housing	26	-	26	-	26	26	-		
Work towards Decent Homes Standard	24,670	6,858	172	4,154	4,326	1,543	2,783		
Queens Park Redevelopment Ph1	13,225	4,403	931	7,891	8,822	2,734	6,088		
Other HRA	3,977	430	845	898	1,743	10	1,733		
Other									
College Relocation/Illumination Depot	12,605	13,924	-	100	100	-	-	-	
Blackpool Leisure Assets Purchase	59,069	59,146	(77)	-	(77)	487	(564)	-	
Sandcastle Ph.4	607	543	64	-	64	26	38	-	
Central Library Redevelopment	3,125	3,018	107	-	107	-	107	-	
Transport									
Local Transport Plan 2012/13	2,086	2,086	-	-	-	-	-	-	
Local Transport Plan Project 30 2012/13	1,034	1,034	-	-	-	-	-	-	
Local Transport Plan 2013/14	2,439	1,123	1,316	-	1,316	1,137	179	-	
Local Transport Plan Project 30 2013/14	1,010	1,010	-	-	-	-	-	-	
Local Transport Plan 2014/15	1,984	-	-	1,984	1,984	313	1,671	-	
Local Transport Plan Project 30 2014/15	1,050	-	-	1,050	1,050	-	1,050	-	
Project 30	26,906	22,071	2,335	2,500	4,835	3,556	1,279	-	
Total Place	171,838	122,554	10,075	24,077	34,152	11,654	22,398	0	

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Director Responsible for Childrens Services									
Devolved Capital to Schools	742	-	470	272	742	33	709	-	
St. Mary's BSF Project	21,171	21,232	(61)		(61)	-	(61)	-	
Christ The King	5,159	3,473	(1,510)	1,643	133	1,615	84	-	
Anchorsholme Primary	2,917	2,916	1	-	1	-	1	-	
Mereside Primary	4,431	4,431	-	-	-	-	-	-	
Unity College	8,866	8,698	168	-	168	164	4	-	
My Place	4,430	4,305	125	-	125	2	123	-	
Gateway Academy	5,032	5,030	2	-	2	-	2	-	
Other Children's Schemes	685	554	84		84	75	50	-	
Total Childrens Services	53,433	50,639	(721)	1,915	1,194	1,889	912	-	
CAPITAL TOTAL	430,701	333,298	29,082	50,269	79,351	17,399	45,111	-	