

PROVISIONAL CAPITAL OUTTURN STATEMENT 2017/18

Expenditure for Capital Purposes**2017/18****Director Responsible for**
Children's Services**Primary Schools**

Bispham Endowed
Boundary
Claremont
Kincraig
Moor Park Lighting
Stanley

51,821
6,124
31,037
5,540
19,296
21,106

0
0
0
0
0
0

51,821
6,124
31,037
5,540
19,296
21,106

0
0
0
0
0
0

0
0
0
0
0
0

51,821
6,124
31,037
5,540
19,296
21,106

Secondary Schemes

Bispham High
Highfield

199,491
31,949

0
0

195,117
(6,536)

4,374
38,485

0
0

199,491
31,949

Other Schemes

Highfurlong Special
Woodlands
Westbury
Early Years
Autism Innovation

3,780
1,374,158
13,698
313,512
1,885

0
0
0
0
0

3,780
1,374,158
13,698
313,512
1,885

0
0
0
0
0

0
0
0
0
0

3,780
1,374,158
13,698
313,512
1,885

TOTAL Children's Services**2,073,397****0****2,030,538****42,859****0****2,073,397****Director Responsible for**
Adult Services

I-Switch Scheme
Adult Services Schemes
Regeneration - Renovation Grant
Care & Repair
Winter warmth

238,674
644,848
1,513,050
73,277
68,670

0
0
0
73,277
0

238,674
644,848
1,513,050
0
68,670

0
0
0
0
0

0
0
0
0
0

238,674
644,848
1,513,050
73,277
68,670

TOTAL Adult Services**2,538,519****73,277****2,465,242****0****0****2,538,519****Director Responsible for**
Community and Environment**Other Schemes**

Anchorholme Seawall Scheme
Sand Dunes
Marton Mere Dam
Sea Water Management Plan Study

409,554
121,943
35,131
11,821

0
0
0
0

409,554
121,943
35,131
11,821

0
0
0
0

0
0
0
0

409,554
121,943
35,131
11,821

Total Other schemes**578,449****0****578,449****0****0****578,449**

Transport							
	Bridges	3,038,791	0	3,038,791	0	0	3,038,791
	Blackpool/Fleetwood Tramway Upgrade	4,771,205	0	6,932,674	1,142,896	(3,304,365)	4,771,205
	TOTAL TRANSPORT	7,809,996	0	9,971,465	1,142,896	(3,304,365)	7,809,996
	TOTAL Community and Environment	8,388,445	0	10,549,914	1,142,896	(3,304,365)	8,388,445
Director Responsible for Place							
Housing - HRA							
	Adaptation Work for the Elderly & Disabled	409,005	0	0	409,005	0	409,005
	Work towards Decent Homes Standard	7,597,327	325,531	121,246	7,150,550	0	7,597,327
	TOTAL HOUSING - HRA	8,006,332	325,531	121,246	7,559,555	0	8,006,332
Private Sector Housing							
	Foxhall Village	1,384,328	47,253	0	1,337,075	0	1,384,328
	Crystal Road Scheme	27,160	0	27,160	0	0	27,160
	TOTAL PRIVATE SECTOR HOUSING	1,411,488	47,253	27,160	1,337,075	0	1,411,488
Transport							
	LTP - Local Safety Scheme						0
	LTP - Maintenance	920,882	0	920,882	0	0	920,882
	LTP - Parking Management	14,355	0	14,355	0	0	14,355
	LTP - Public Transport Schemes	276,879	0	269,986	6,893	0	276,879
	LTP - Traffic Management and Accessibility	500,730	0	500,730	0	0	500,730
	LTP - Walking and Cycling	58,051	0	58,051	0	0	58,051
	Quality Corridor	1,353,587	0	1,353,587	0	0	1,353,587
	C Information Tech System	1,525,744	0	1,525,744	0	0	1,525,744
	Total Transport Schemes	4,650,228	0	4,643,335	6,893	0	4,650,228
Other Schemes							
	Leisure Assets	149,907	0	144,115	0	5,792	149,907
	Leopold Grove	146,015	0	146,015	0	0	146,015
	Grundy Art Gallery	12,620	0	0	12,620	0	12,620
	Airport Acquisition	4,468,428	0	0	0	4,468,428	4,468,428
	Tracey Emin Acquisition	55,000	0	0	55,000	0	55,000
	Airport Marr Land	615,333	0	0	615,333	0	615,333
	The Hop 2-4 King Street	256,301	256,301	0	0	0	256,301
	Helicentre Sq. Gate Lane	410,584	112,584	210,000	0	88,000	410,584
	Conference Centre	2,202,652	0	2,202,652	0	0	2,202,652
	Acquisition 51 King Street	115,996	0	93,969	0	22,027	115,996
	CBD Phase 2	1,045,469	0	0	0	1,045,469	1,045,469
	Wilkinson's Acquisition	0	0	0	5,500,000	(5,500,000)	0
	Total Other Schemes	9,478,305	368,885	2,796,752	6,182,952	129,716	9,478,305
	Total Place	23,546,353	741,669	7,588,493	15,086,475	129,716	23,546,353

Director Responsible for

Governance and Regulatory Services

Carleton Chapel Doors

Total Governance & Regulatory

1,694	0	0	66,064	(64,370)	1,694
1,694	0	0	66,064	(64,370)	1,694

Director Responsible for

Resources

Property Management

Remodelling CLC Grange Park

Municipal Buildings Works

Central Business District Phase 1

Total Project Management

Other Schemes

Capital Repairs, Renewal and Maintenance

ICT Refresh

Total Other Schemes

TOTAL Resources

683,851	0	0	0	683,851	683,851
2,038,426	400,000	0	1,638,426	0	2,038,426
309,993	1,800,001	0	0	(1,490,008)	309,993
3,032,270	2,200,001	0	1,638,426	(806,157)	3,032,270
218,224	0	0	218,224	0	218,224
733,355	0	0	733,355	0	733,355
951,579	0	0	951,579	0	951,579
3,983,849	2,200,001	0	2,590,005	(806,157)	3,983,849

TOTAL EXPENDITURE

40,532,257	3,014,947	22,634,187	18,928,299	(4,045,176)	40,532,257
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REVENUE

Revenue	8,644,818
School Contribution	42,859
Modus	5,500,000
Job Centre Plus	1,638,426
Hollinwood FDC	1,069,499
Other Foxhall	4,146
Enterprise Zone Growth Fund	615,333
United Utilities	263,429
Lancashire County Council	1,142,896
BTS Contribution	6,893
	18,928,299