

**2018/19 CAPITAL MONITORING
MONTH 3**

	Total Scheme Budget	Spend as at 31/3/18	Budget Brought Forward 2017/18	Capital Programme 2018/19 as approved by Exec.	Total Available Budget 2018/19	Spend to Date April - June	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	40,432	38,120	2,312	-	2,312	-	-	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
ICT Refresh	1,650	1,583	67	-	67	321	(254)	-	
CLC Remodelling scheme	859	705	154	-	154	(4)	158	-	
Municipal Building Works	2,668	2,908	(240)	-	(240)	(14)	-	-	
Other Resources Schemes	1,192	913	279	-	279	4	275	-	
Total Resources	48,209	45,637	2,572	-	2,572	307	179	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	5,963	4,292	38	1,633	1,671	11	1,660	-	
Other Adult Services Schemes	4,494	3,284	770	440	1,210	91	1,119	-	
Total Adult Services	10,457	7,576	808	2,073	2,881	102	2,779	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	25,171	2,344	-	2,344	-	-	-	
Coastal Protection Studies	1,463	1,423	40	-	40	-	40	-	
Marton Mere Pumping Station & Spillway	415	372	43	-	43	-	-	-	
Marton Mere HLF	360	332	28	-	28	-	-	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	93,057	6,933	-	6,933	214	-	-	
Tramway Extension	16,400	7,352	-	-	-	1,281	7,767	-	
Sintropher	1,903	2,780	(876)	-	(876)	-	-	-	
Bridges	11,365	9,897	269	1,199	1,468	250	1,218	-	
Total Community and Environmental Services	159,411	140,384	8,781	1,199	9,980	1,745	9,025	-	

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Director Responsible for Governance & Partnership									
Carleton Crematorium Works 2018-20	1,860	-	-	1,860	1,860	29	1,831	-	
Carleton Crematorium Café	-	-	-	-	-	-	-	-	
Total Governance & Partnership	1,860	-	-	1,860	1,860	29	1,831	-	
Director Responsible for Communication and Regeneration									
Others									
College Relocation/Illumination Depot	12,905	13,924	(1,019)	100	(919)	-	-	-	
Leisure Assets	62,099	61,414	685	-	685	-	685	-	
Conference Centre	26,600	2,203	5,797	18,600	24,397	3,192	20,205	-	
Leopold Grove	557	503	54	-	54	-	54	-	
Spanish Hall roof & façade	1,995	164	1,831	-	1,831	241	1,590	-	
CBD Phase 2 - Hotel	24,500	1,178	3,943	2,581	6,524	29	6,495	-	
Other	808	667	141	-	141	41	100	-	
Transport									
Local Transport Plan 2016/17	860	824	36	-	36	5	31	-	
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	-	-	-	-	-	-	
Local Transport Plan 2017/18	1,304	558	746	-	746	71	675	-	
Local Transport Plan Project 30 2017/18	523	523	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2017/18	200	160	40	-	40	-	40	-	
Local Transport Plan 2018/19	1,764	-	-	1,764	1,764	127	1,637	-	
Local Transport Plan Project 30 2018/19	483	-	-	483	483	-	483	-	
Local Transport Plan Quality Corridor 2018/19	279	-	-	279	279	-	279	-	
Quality Corridor	6,600	1,956	302	2,478	2,780	460	2,320	-	
Intelligent Traffic Management	1,510	1,526	(16)	-	(16)	4	(20)	-	
Total Communication and Regeneration	143,817	86,430	12,540	26,285	38,825	4,170	34,574	-	

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Director Responsible for Chief Executive									
Housing									
Foxhall Village	12,500	12,276	224	-	224	50	174	-	
Work towards Decent Homes Standard	5,260	-	-	5,260	5,260	57	5,203	-	
Queens Park Redevelopment Ph2	12,202	9,557	-	1,586	1,586	313	1,273	-	
Total Chief Executive	29,962	21,833	224	6,846	7,070	420	6,650	-	
Director Responsible for Children's Services									
Devolved Capital to Schools	344	196	148	-	148	5	143	-	
Woodlands Development Scheme	1,700	1,446	254	-	254	403	(149)	-	
Demolition Aspire	440	409	31	-	31	(11)	-	-	
Basic Need	5,495	205	722	4,568	5,290	140	835	-	
Condition	292	32	260	-	260	-	260	-	
Other Children's Schemes	625	556	71	-	71	4	67	-	
Total Children's Services	8,896	2,844	1,486	4,568	6,054	541	1,156	-	
CAPITAL TOTAL	402,612	304,704	26,411	42,831	69,242	7,314	56,194	-	