

**2018/19 CAPITAL MONITORING
MONTH 5**

	Total Scheme Budget	Spend as at 31/3/18	Budget Brought Forward 2017/18	Capital Programme 2018/19	Total Available Budget 2018/19	Spend to Date April -Aug	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	2,450	1,583	67	800	867	311	556	-	
CLC Remodelling scheme	859	705	154	-	154	(3)	157	-	
Municipal Building Works	2,668	2,908	(240)	-	(240)	(11)	-	-	
Other Resources Schemes	1,442	913	279	250	529	4	525	-	
Total Resources	49,259	45,637	2,572	1,050	3,622	301	1,238	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	5,963	4,292	38	1,633	1,671	517	1,154	-	
Other Adult Services Schemes	4,494	3,284	770	440	1,210	128	1,082	-	
Total Adult Services	10,457	7,576	808	2,073	2,881	645	2,236	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	25,171	2,344	-	2,344	75	-	-	
Coastal Protection Studies	1,759	1,423	40	296	336	33	303	-	
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	236	2,352	-	
Tramway Extension	16,400	7,352	-	6,633	6,633	2,198	4,435	-	
Sintropher	1,903	2,779	(876)	-	(876)	-	-	-	
Bridges	11,365	9,897	269	1,199	1,468	553	915	-	
Total Community and Environmental Services	159,707	140,383	8,781	8,128	16,909	3,095	8,005	-	

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Director Responsible for Governance & Partnership Services									
Carleton Crematorium Works 2018-20	1,860	-	-	1,860	1,860	50	1,810	-	
Carleton Crematorium Café	30	-	-	30	30	41	-	-	
Total Governance & Partnership Services	1,890	-	-	1,890	1,890	91	1,810	-	
Chief Executive									
Housing									
Foxhall Village	12,500	12,276	224	-	224	52	172	-	
Work towards Decent Homes Standard	3,695	-	-	3,695	3,695	532	3,163	-	
Queens Park Redevelopment Ph2	12,708	9,557	-	3,151	3,151	1,268	1,883	-	
Troutbeck Redevelopment	-	-	-	-	-	52	-	-	
Total Chief Executive	28,903	21,833	224	6,846	7,070	1,904	5,218	-	

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Director Responsible for Communication and Regeneration									
Regeneration									
College Relocation/Illumination Depot	13,005	13,924	(1,019)	100	(919)	-	-	-	
Leisure Assets	62,099	61,414	685	-	685	635	50	-	
Conference Centre	26,600	2,203	5,797	12,036	17,833	4,002	13,831	-	
Leopold Grove	557	503	54	-	54	-	54	-	
Spanish Hall roof & façade	1,995	164	1,831	-	1,831	481	1,350	-	
CBD Phase 2 - Hotel	24,500	1,178	3,943	2,581	6,524	29	6,495	-	
Other	808	667	141	-	141	44	97	-	
Transport									
Local Transport Plan 2016/17	860	824	36	-	36	36	-	-	
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	78	668	-	
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	110	1,654	-	
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	510	2,270	-	
Intelligent Traffic Management	1,510	1,526	(16)	-	(16)	(16)	-	-	
Total Communication and Regeneration	143,917	86,430	12,540	19,721	32,261	5,909	27,271	-	

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Appendix 08(d)

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	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Children's Services									
Devolved Capital to Schools	344	196	148	-	148	11	137	-	
Woodlands Development Scheme	1,700	991	254	455	709	646	63	-	
Demolition Aspire	440	409	31	-	31	20	11	-	
Basic Need	5,495	660	722	4,113	4,835	159	835	-	
Condition	649	31	260	357	617	-	617	-	
Other Children's Schemes	625	554	71	-	71	-	71	-	
Total Children's Services	9,253	2,841	1,486	4,925	6,411	836	1,734	-	
CAPITAL TOTAL	403,386	304,700	26,411	44,633	71,044	12,781	47,512	-	