

**2018/19 CAPITAL MONITORING
MONTH 8**

	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 - Nov	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	693	174	-	
CLC Remodelling scheme	859	705	154	-	154	75	79	-	
Municipal Building Works	2,668	2,908	(240)	-	(240)	(11)	-	-	
Other Resources Schemes	1,442	913	279	250	529	7	286	-	
Total Resources	49,259	45,637	2,572	1,050	3,622	764	539	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	5,963	4,292	38	1,633	1,671	905	766	-	
Other Adult Services Schemes	4,494	3,284	770	440	1,210	330	880	-	
Total Adult Services	10,457	7,576	808	2,073	2,881	1,235	1,646	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	24,776	2,739	-	2,739	96	-	-	
Coastal Protection Studies	1,759	1,423	40	296	336	68	268	-	
Marston Mere Pumping Station & Spillway	415	372	43	-	43	-	-	-	
Marston Mere HLF	360	332	28	-	28	-	-	-	
Layton Depot Refuse Work	750	-	-	750	750	9	741	-	
Bridges	11,365	9,897	269	1,199	1,468	1,081	387	-	
Total Community and Environmental Services	42,164	36,800	3,119	2,245	5,364	1,254	1,396	-	

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Director Responsible for Governance & Partnership Services									
Carleton Crematorium Works 2018-20	1,860	-	-	1,860	1,860	195	665	-	
Total Governance & Partnership Services	1,860	-	-	1,860	1,860	195	665	-	
Chief Executive									
Housing									
Foxhall Village	12,500	12,276	224	-	224	149	290	215	(1)
Work towards Decent Homes Standard	3,695	-	-	3,695	3,695	1,393	2,302	-	
Queens Park Redevelopment Ph2	12,708	9,557	-	3,151	3,151	2,343	808	-	
Troutbeck Redevelopment	-	-	-	-	-	138	-	-	
Hoyle Redevelopment	-	-	-	-	-	544	-	-	
Total Chief Executive	28,903	21,833	224	6,846	7,070	4,567	3,400	215	

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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	6,516	4,317	-	
Leopold Grove	557	503	54	-	54	-	54	-	
Spanish Hall roof & façade	1,995	164	1,831	-	1,831	918	913	-	
CBD Phase 2 - Hotel	24,500	1,178	3,943	2,581	6,524	35	489	-	
Land Release Fund	3,150	-	-	3,150	3,150	39	-	-	
Town Centre Investment	3,200	-	-	3,200	3,200	3,001	199	-	
Other	808	667	141	-	141	92	49	-	
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	432	314	-	
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	998	766	-	
Local Transport Plan Project 30 2018/19	483	-	-	483	483	-	483	-	
Local Transport Plan Quality Corridor 2018/19	281	-	-	281	281	-	281	-	
Local Transport Capital Funding 2018/19	532	-	-	532	532	-	532	-	
Quality Corridor	6,600	1,956	302	2,478	2,780	1,055	725	-	
Intelligent Traffic Management	1,510	1,526	(16)	-	(16)	(16)	-	-	
Blackpool/Fleetwood Tramway	99,990	93,057	6,933	-	6,933	288	2,352	-	
Tramway Extension	16,400	7,352	-	6,633	6,633	3,742	2,891	-	
Sintropher	1,903	2,779	(876)	-	(876)	-	-	-	
Total Communication and Regeneration	269,094	189,618	18,597	33,238	51,835	17,771	14,455	-	

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Director Responsible for Children's Services									
Devolved Capital to Schools	420	196	148	76	224	32	192	-	
Woodlands Development Scheme	2,155	1,446	254	455	709	865	(156)	-	
Demolition Aspire	440	409	31	-	31	(11)	42	-	
Park Expansion	610	-	410	200	610	161	449	-	
Basic Need	4,081	206	(38)	3,913	3,875	282	311	-	
Condition	649	31	260	357	617	-	617	-	
Other Children's Schemes	607	537	70	-	70	18	52	-	
Total Children's Services	8,962	2,825	1,135	5,001	6,136	1,347	1,507	-	
CAPITAL TOTAL	410,699	304,289	26,455	52,313	78,768	27,133	23,608	215	

Notes

(1) - Foxhall Village scheme is forecast to overspend by £215k due to all property foundations requiring piling.