

**2023/24 CAPITAL MONITORING
MONTH 10**

Key:
Forecast scheme variance undeterminable at this stage

| | Total Scheme Budget | Spend as at 31/3/23 | Budget Brought Forward 2022/23 | Capital Programme 2023/24 | Total Available Budget 2023/24 | Spend to Date April - January | Forecast to Year End | Forecast Variance |
|--|---------------------|---------------------|--------------------------------|---------------------------|--------------------------------|-------------------------------|----------------------|-------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Director Responsible for Resources | | | | | | | | |
| Property and Asset Management | | | | | | | | |
| Central Business District Phase 1 | 40,432 | 38,142 | 2,290 | - | 2,290 | - | 2,290 | - |
| ICT Refresh | 924 | - | - | 924 | 924 | 307 | 617 | - |
| Core CCTV Replacement | 2,000 | 1,179 | 821 | - | 821 | 192 | 629 | - |
| Finance, HR, Payroll System | 3,225 | 2,535 | 187 | 503 | 690 | 532 | 158 | - |
| Central Library/ Grundy Gallery Roof | 525 | 188 | 337 | - | 337 | 279 | 58 | - |
| South King Street | 597 | 320 | 277 | - | 277 | 288 | (11) | - |
| Other Resources Schemes | 828 | - | 208 | 620 | 828 | 353 | 475 | - |
| Total Resources | 48,531 | 42,364 | 4,120 | 2,047 | 6,167 | 1,951 | 4,216 | - |
| Director Responsible for Adult Services | | | | | | | | |
| Support to Vulnerable Adults - Grants | 2,384 | - | 398 | 2,159 | 2,557 | 1,827 | 730 | - |
| I-Switch | - | - | - | - | - | - | - | - |
| Other Adult Services Schemes | 2,561 | 1,233 | 770 | 558 | 1,328 | 607 | 721 | - |
| Total Adult Services | 4,945 | 1,233 | 1,168 | 2,717 | 3,885 | 2,434 | 1,451 | - |
| Director Responsible for Community and Environmental Services | | | | | | | | |
| Anchorsholme Seawall | 30,966 | 26,632 | 4,334 | - | 4,334 | 10 | 4,324 | - |
| Coastal Protection Strategy 2021-2025 | 61,265 | 1,206 | 94 | 7,790 | 7,884 | 6 | - | - |
| Coastal Protection Studies | 4,520 | 3,562 | 958 | - | 958 | 115 | 843 | - |
| Beach Nourishment | 57,010 | - | - | 500 | 500 | 17 | 483 | - |
| Stanley Park 3G Pitches | 500 | - | - | 500 | 500 | 486 | 14 | - |
| Others | 1,248 | 498 | 543 | 354 | 897 | 668 | 229 | - |
| Total Community and Environmental Services | 155,509 | 31,898 | 5,929 | 9,144 | 15,073 | 1,302 | 5,893 | - |

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|------------------------------------|---------------------|---------------------|--------------------------------|---------------------------|--------------------------------|-------------------------------|----------------------|-------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Chief Executive | | | | | | | | |
| Housing | | | | | | | | |
| Foxhall Village | 12,797 | 13,471 | (674) | - | (674) | 13 | (687) | - |
| Work towards Decent Homes Standard | 5,929 | - | - | 5,929 | 5,929 | 4,256 | 1,673 | - |
| Queens Park Redevelopment Ph2 | 13,453 | 13,453 | - | - | - | (328) | 328 | - |
| Troutbeck Redevelopment | 11,970 | 11,675 | 295 | - | 295 | (31) | 326 | - |
| Grange Park | 24,206 | 11,776 | 190 | 12,240 | 12,430 | 9,107 | 3,323 | - |
| Dunsop Court | 1,233 | 1,227 | 6 | 113 | 119 | 115 | 4 | - |
| Feasibility/ Infill site | 2,750 | 231 | 2,389 | 130 | 2,519 | - | 2,519 | - |
| Haweside Masterplan | 562 | 82 | 480 | - | 480 | - | 480 | - |
| Garstang Road West | 3,495 | 3,495 | - | - | - | - | - | - |
| Acquisition and Refurbishment | 4,871 | 1,775 | 3,096 | - | 3,096 | 33 | - | - |
| Argosy Avenue | - | - | - | 549 | 549 | 511 | 38 | - |
| Hornby Road | - | - | - | 233 | 233 | 1 | 232 | - |
| Clare Street | - | - | - | 318 | 318 | 117 | 201 | - |
| Others | 7,101 | - | - | 6,073 | 6,073 | 101 | - | - |
| Total Chief Executive | 88,367 | 57,185 | 5,782 | 25,585 | 31,367 | 13,895 | 8,437 | - |

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| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Director Responsible for Communications and Regeneration | | | | | | | | |
| Regeneration | | | | | | | | |
| College Relocation/Illumination Depot | 13,505 | 13,924 | (519) | 100 | (419) | - | (419) | - |
| Leisure Assets | 68,579 | 66,346 | 2,233 | - | 2,233 | 808 | 1,425 | - |
| Tower Steel Replacement | 11,000 | - | - | 3,500 | 3,500 | 963 | 2,537 | - |
| Conference Centre | 30,562 | 31,025 | (463) | - | (463) | 13 | - | - |
| CBD Phase 2 - Hotel | 28,300 | 24,213 | 4,087 | - | 4,087 | 6,072 | (1,985) | - |
| CBD Phase 3 | 99,750 | 14,631 | 85,119 | - | 85,119 | 29,477 | 13,000 | - |
| Land Release Fund | 3,204 | 845 | 2,359 | - | 2,359 | 692 | 1,667 | - |
| Enterprise Zone | 29,720 | 15,123 | 14,597 | - | 14,597 | 935 | 700 | - |
| Town Centre Parking Strategy | 16,000 | 1,889 | 14,111 | - | 14,111 | 526 | 700 | - |
| Museum | 9,653 | 8,016 | 1,637 | - | 1,637 | 2,243 | 1,300 | - |
| Abingdon Street Market | 3,914 | 4,067 | (153) | - | (153) | 356 | (509) | - |
| HoundsHill Ph2 | 20,190 | 13,879 | 6,311 | - | 6,311 | 5,674 | 637 | - |
| Heritage Action Zone | 1,566 | 1,179 | 387 | - | 387 | 181 | 206 | - |
| Devonshire Road Hospital Land | 1,447 | 1,447 | - | - | - | - | - | - |
| Town Deal | 57,190 | 5,888 | 51,302 | 40,000 | 91,302 | 7,640 | 10,000 | - |
| Land Acqn Alfred, Leopold & Adelaide Streets | 1,790 | 1,787 | 3 | - | 3 | 4 | (1) | - |
| Marks and Spencers Acquisition | 4,800 | 4,687 | 113 | - | 113 | - | 113 | - |
| Town Centre Investments | 57,100 | 51,208 | 5,892 | - | 5,892 | (100) | - | - |
| Multi-Storey Car Park | 1,782 | - | - | 1,782 | 1,782 | 1,910 | (128) | - |
| Ribble House Acquisition | 14,750 | - | - | 14,750 | 14,750 | 14,695 | 55 | - |
| Transport | | | | | | | | |
| Local Transport Plan 2021/22 | 2,630 | 2,630 | - | - | - | - | - | - |
| Local Transport Plan Project 30 2021/22 | 283 | 283 | - | - | - | - | - | - |
| Local Transport Plan 2022/23 | 2,690 | 413 | 2,277 | - | 2,277 | 1,648 | 629 | - |
| Local Transport Plan Project 30 2022/23 | 223 | 223 | - | - | - | - | - | - |
| Local Transport Plan 2023/24 | 2,690 | - | - | 2,690 | 2,690 | 337 | 2,353 | - |
| Local Transport Plan Project 30 2023/24 | 223 | - | - | 223 | 223 | 163 | 60 | - |
| Blackpool/Fleetwood Tramway | 99,990 | 99,990 | - | - | - | - | - | - |
| Tramway Extension | 17,054 | 16,780 | 274 | - | 274 | 753 | (479) | - |
| Tramway Refurbishment | 1,053 | 713 | 340 | - | 340 | - | 340 | - |
| Total Communications and Regeneration | 601,638 | 381,186 | 189,907 | 63,045 | 252,952 | 74,990 | 32,201 | - |

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|---|---------------------|---------------------|--------------------------------|---------------------------|--------------------------------|-------------------------------|----------------------|-------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Director Responsible for Children's Services | | | | | | | | |
| Devolved Capital to Schools | 846 | 711 | 135 | - | 135 | 60 | 75 | - |
| Park Expansion | 610 | 412 | 198 | - | 198 | - | 198 | - |
| Basic Need | 1,309 | 3 | 933 | 373 | 1,306 | - | 1,306 | - |
| Condition | 1,878 | 527 | 845 | 506 | 1,351 | 767 | 584 | - |
| Highfurlong Expansion | 4,800 | - | - | 4,800 | 4,800 | 1,269 | 3,531 | - |
| Pegasus Expansion | 800 | 9 | 791 | - | 791 | - | 791 | - |
| Others | 1,852 | 152 | 611 | 1,089 | 1,700 | 366 | 1,334 | - |
| Total Children's Services | 12,095 | 1,814 | 3,513 | 6,768 | 10,281 | 2,462 | 7,819 | - |
| CAPITAL TOTAL | 911,085 | 515,680 | 210,419 | 109,306 | 319,725 | 97,034 | 60,017 | - |