

**2015/16 CAPITAL MONITORING  
MONTH 5**

Capital Schemes	Total Scheme Budget	Spend as at 31/3/15	Budget Brought Forward 2014/15	Adjusted Capital Programme 2015/16	Total Available Budget 2015/16	Spend to Date April -August	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Director Responsible for Resources</b>									
<b>Property and Asset Management</b>									
Central Business District Phase 1	40,832	37,576	3,256	-	3,256	(398)	1,665	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
Central Business District Phase 2	4,500	12	(12)	4,500	4,488	2	4,486	-	
Syndicate	1,300	1,321	(21)	-	(21)	166	200	-	
Other Resources Schemes	586	60	176	350	526	52	474	-	
<b>Total Resources</b>	<b>48,626</b>	<b>40,377</b>	<b>3,399</b>	<b>4,850</b>	<b>8,249</b>	<b>(178)</b>	<b>6,825</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Langdale Learning Disability Centre	1,900	1,634	266	-	266	-	266	-	
Support to Vulnerable Adults - Grants	1,464	-	318	1,146	1,464	302	1,162	-	
Other Adult Services Schemes	2,545	1,462	643	440	1,083	162	921	-	
<b>Total Adult Services</b>	<b>5,909</b>	<b>3,096</b>	<b>1,227</b>	<b>1,586</b>	<b>2,813</b>	<b>464</b>	<b>2,349</b>	<b>-</b>	
<b>Director Responsible for Deputy Chief Executive</b>									
ICT Refresh	800	-	(288)	800	512	61	451	-	
<b>Total Deputy Chief Executive</b>	<b>800</b>	<b>-</b>	<b>(288)</b>	<b>800</b>	<b>512</b>	<b>61</b>	<b>451</b>	<b>-</b>	

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<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	22,363	8,467	11,696	2,200	13,896	4,013	9,883	-	
Coast Protection Studies	1,451	1,114	337	-	337	25	312	-	
Marton Mere Pumping Station & Spillway	418	-	418	-	418	432	(14)	-	
Marton Mere HLF	360	125	235	-	235	70	165	-	
Other Environmental Services	320	246	74	-	74	74	-	-	
<b>Transport</b>									
Blackpool/Fleetwood Tramway	99,990	89,495	10,495	-	10,495	(931)	11,426	-	
Sintropher	1,690	2,780	(1,090)	-	(1,090)	-	-	-	
Tramway Emergency Works	10,589	11,040	(451)	-	(451)	(295)	-	-	
Bridges	7,565	-	-	2,114	2,114	270	1,844	-	
Bus and Tram Shelter Upgrade	1,077	320	757	-	757	-	-	-	
Yeadon Way	2,520	2,584	(64)	-	(64)	(121)	-	-	
Other Transport Schemes	627	-	553	74	627	357	270	-	
<b>Total Community and Environmental Services</b>	<b>148,970</b>	<b>116,171</b>	<b>22,960</b>	<b>4,388</b>	<b>27,348</b>	<b>3,894</b>	<b>23,886</b>	<b>-</b>	
<b>Director Responsible for Governance and Regulatory Services</b>									
Carleton Crem Building Works	1,991	1,854	137	-	137	33	104	-	
Registrar Scanning	83	-	-	83	83	38	45	-	
<b>Total Governance and Regulatory Services</b>	<b>2,074</b>	<b>1,854</b>	<b>137</b>	<b>83</b>	<b>220</b>	<b>71</b>	<b>149</b>	<b>-</b>	

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<b>Director Responsible for Place</b>									
<b>Housing</b>									
Cluster of Empty Homes	1,615	1,129	486	-	486	206	280	-	
Tyldesley / Rigby Rd	12,500	8,778	3,722	-	3,722	328	3,394	-	
Work towards Decent Homes Standard	4,557	2,005	220	2,332	2,552	196	2,356	-	
Queens Park Redevelopment Ph1	13,051	11,112	-	1,939	1,939	880	1,059	-	
Queens Park Redevelopment Ph2	1,950	-	-	1,950	1,950	-	1,950	-	
Other HRA	2,318	87	-	2,231	2,231	443	1,788	-	
College Relocation/Illumination Depot	12,705	13,924	(1,319)	100	(1,219)	-	-	-	
Blackpool Leisure Assets Purchase	61,499	60,287	(588)	1,800	1,212	250	962	-	
LightPool	700	-	-	700	700	213	487	-	
Others	85	-	85	-	85	85	-	-	
<b>Transport</b>									
Local Transport Plan 2014/15	1,984	1,252	732	-	732	238	494	-	
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-	-	
Local Transport Plan 2015/16	1,923	-	-	1,923	1,923	454	1,469	-	
Local Transport Plan Project 30 2015/16	633	-	-	633	633	-	633	-	
<b>Total Place</b>	<b>116,570</b>	<b>99,624</b>	<b>3,338</b>	<b>13,608</b>	<b>16,946</b>	<b>3,293</b>	<b>14,872</b>	<b>-</b>	

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<b>Director Responsible for Childrens Services</b>									
Devolved Capital to Schools	507	-	388	119	507	52	455	-	
Christ The King	5,160	4,830	(1,270)	320	(950)	-	-	-	
Christ the King PRU Refurbishment	210	6	204	-	204	190	14	-	
Westbury Feasibility Plan	150	-	-	150	150	2	148	-	
Basic Need	2,127	-	(763)	2,890	2,127	-	2,127	-	
Condition	458	-	-	458	458	89	369	-	
Other Children's Schemes	600	469	87	45	132	26	106	-	
<b>Total Childrens Services</b>	<b>9,212</b>	<b>5,305</b>	<b>(1,354)</b>	<b>3,982</b>	<b>2,628</b>	<b>359</b>	<b>3,219</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>332,161</b>	<b>266,427</b>	<b>29,419</b>	<b>29,297</b>	<b>58,716</b>	<b>7,964</b>	<b>51,751</b>	<b>-</b>	