

**2015/16 CAPITAL MONITORING
MONTH 6**

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 -Sept	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	40,832	37,576	3,256	-	3,256	(368)	1,635	-	
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	100	-	
Other Resources Schemes	586	60	176	350	526	53	473	-	
Total Resources	48,626	40,377	3,399	4,850	8,249	(147)	6,694	-	
Director Responsible for Adult Services									
Langdale Learning Disability Centre	1,900	1,634	266	-	266	-	266	-	
Support to Vulnerable Adults - Grants	1,464	-	318	1,146	1,464	372	1,092	-	
Other Adult Services Schemes	2,545	1,462	643	440	1,083	168	415	-	
Total Adult Services	5,909	3,096	1,227	1,586	2,813	540	1,773	-	
Director Responsible for Deputy Chief Executive									
ICT Refresh	800	-	(288)	800	512	65	447	-	
Total Deputy Chief Executive	800	-	(288)	800	512	65	447	-	

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Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	22,363	8,467	11,696	2,200	13,896	5,277	8,619	-	
Coast Protection Studies	1,451	1,114	337	-	337	25	312	-	
Marton Mere Pumping Station & Spillway	484	-	418	66	484	432	52	-	
Marton Mere HLF	360	125	235	-	235	71	164	-	
Other Environmental Services	320	246	74	-	74	74	-	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	89,495	10,495	-	10,495	(893)	11,388	-	
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	313	1,801	-	
Bus and Tram Shelter Upgrade	1,077	320	757	-	757	-	-	-	
Yeadon Way	2,520	2,584	(64)	-	(64)	(114)	-	-	
Other Transport Schemes	627	-	553	74	627	357	270	-	
Total Community and Environmental Services	149,036	116,171	22,960	4,454	27,414	5,247	22,606	-	
Director Responsible for Governance and Regulatory Services									
Carleton Crem Building Works	1,991	1,854	137	-	137	33	104	-	
Registrar Scanning	83	-	-	83	83	38	45	-	
Total Governance and Regulatory Services	2,074	1,854	137	83	220	71	149	-	

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Director Responsible for Place									
Housing									
Cluster of Empty Homes	1,615	1,129	486	-	486	226	260	-	
Tyldesley / Rigby Rd	12,500	8,778	3,722	-	3,722	338	1,384	-	
Work towards Decent Homes Standard	4,557	2,005	220	2,332	2,552	450	2,102	-	
Queens Park Redevelopment Ph1	13,051	11,112	-	1,939	1,939	1,011	928	-	
Queens Park Redevelopment Ph2	1,950	-	-	1,950	1,950	-	1,950	-	
Other HRA	2,318	87	-	2,231	2,231	585	1,646	-	
Others									
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	301	911	-	
LightPool	700	-	-	700	700	597	103	-	
Others	85	-	85	-	85	85	-	-	
Transport									
Local Transport Plan 2014/15	1,984	1,252	732	-	732	272	460	-	
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-	-	
Local Transport Plan 2015/16	1,923	-	-	1,923	1,923	462	1,461	-	
Local Transport Plan Project 30 2015/16	633	-	-	633	633	-	633	-	
Total Place	116,570	99,624	3,338	13,608	16,946	4,327	11,838	-	

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Director Responsible for Childrens Services									
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	210	(6)	-	
Westbury Feasibility Plan	150	-	-	150	150	2	148	-	
Basic Need	2,127	-	(763)	2,890	2,127	-	2,127	-	
Condition	458	-	-	458	458	157	301	-	
Other Children's Schemes	610	469	87	55	142	26	116	-	
Total Childrens Services	9,222	5,305	(1,354)	3,992	2,638	447	3,141	-	
CAPITAL TOTAL	332,237	266,427	29,419	29,373	58,792	10,550	46,648	-	