

**2015/16 CAPITAL MONITORING  
MONTH 8**

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 -Nov	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	(348)	615	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
Central Business District Phase 2	4,500	12	(12)	4,500	4,488	2	1,500	-	
Syndicate	1,300	1,321	(21)	-	(21)	178	89	300	
Other Resources Schemes	586	60	176	350	526	61	273	-	
<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>(107)</b>	<b>2,477</b>	<b>300</b>	<b>1</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	448	616	-	
Other Adult Services Schemes	2,545	1,462	643	440	1,083	203	380	-	
<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>651</b>	<b>1,262</b>	<b>-</b>	
<b>Director Responsible for Deputy Chief Executive</b>									
ICT Refresh	800	-	(288)	800	512	(21)	350	-	
<b>Total Deputy Chief Executive</b>	<b>800</b>	<b>-</b>	<b>(288)</b>	<b>800</b>	<b>512</b>	<b>(21)</b>	<b>350</b>	<b>-</b>	

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<b>Director Responsible for Community and Environmental Services</b>									
Anchorholme Seawall	22,363	8,467	11,696	2,200	13,896	7,420	3,673	-	
Coast Protection Studies	1,451	1,114	337	-	337	46	144	-	
Marton Mere Pumping Station & Spillway	505	-	418	87	505	432	52	-	
Marton Mere HLF	360	125	235	-	235	81	90	-	
Other Environmental Services	320	246	74	-	74	74	-	-	
<b>Transport</b>									
Blackpool/Fleetwood Tramway	99,990	89,495	10,495	-	10,495	(806)	2,956	-	
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	407	1,707	-	
Bus and Tram Shelter Upgrade	1,077	320	757	-	757	-	-	-	
Yeadon Way	2,520	2,584	(64)	-	(64)	(102)	-	-	
Other Transport Schemes	627	-	553	74	627	362	265	-	
<b>Total Community and Environmental Services</b>	<b>149,057</b>	<b>116,171</b>	<b>22,960</b>	<b>4,475</b>	<b>27,435</b>	<b>7,619</b>	<b>8,887</b>	<b>-</b>	
<b>Director Responsible for Governance and Regulatory Services</b>									
Carleton Crem Building Works	1,991	1,854	137	-	137	33	75	-	
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>120</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	263	223	-	
Tyldesley / Rigby Rd	12,500	8,778	3,722	-	3,722	589	1,133	-	
Other Private Sector Housing	6	-	6	-	6	5	1	-	
Work towards Decent Homes Standard	4,557	2,005	220	2,332	2,552	771	1,281	-	
Queens Park Redevelopment Ph1	13,051	11,112	-	1,939	1,939	1,582	357	-	
Queens Park Redevelopment Ph2	1,950	-	-	1,950	1,950	182	768	-	
Other HRA	2,318	87	-	2,231	2,231	780	851	-	
<b>Others</b>									
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	496	316	-	
LightPool	700	-	-	700	700	590	110	-	
Bonny Street Acquisition	3,200	-	-	3,200	3,200	-	-	-	
Others	89	-	89	-	89	89	-	-	
<b>Transport</b>									
Local Transport Plan 2014/15	1,984	1,252	732	-	732	394	338	-	
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-	-	
Local Transport Plan 2015/16	1,923	-	-	1,923	1,923	511	412	-	
Local Transport Plan Project 30 2015/16	633	-	-	633	633	-	633	-	
<b>Total Place</b>	<b>119,780</b>	<b>99,624</b>	<b>3,348</b>	<b>16,808</b>	<b>20,156</b>	<b>6,252</b>	<b>6,423</b>	<b>-</b>	

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<b>Director Responsible for Childrens Services</b>									
Devolved Capital to Schools	507	-	388	119	507	54	253	-	
Christ The King	5,160	4,830	(1,270)	320	(950)	-	-	-	
Christ the King PRU Refurbishment	210	6	204	-	204	216	(12)	-	
Westbury Feasibility Plan	519	-	-	519	519	2	517	-	
Basic Need	2,127	-	(763)	2,890	2,127	-	-	-	
Condition	458	-	-	458	458	257	200	-	
Other Children's Schemes	611	469	87	55	142	26	116	-	
<b>Total Childrens Services</b>	<b>9,592</b>	<b>5,305</b>	<b>(1,354)</b>	<b>4,361</b>	<b>3,007</b>	<b>555</b>	<b>1,074</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>335,838</b>	<b>266,427</b>	<b>29,429</b>	<b>32,963</b>	<b>62,392</b>	<b>15,020</b>	<b>20,593</b>	<b>300</b>	

**NOTES**

1. The overspend reflects the additional holding time of the building and the delays in demolition due to unforeseen obstacles.