

**2015/16 CAPITAL MONITORING
MONTH 9**

| 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 -Dec | 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 | (345) | 615 | - | |
| Office Accommodation Strategy | 1,408 | 1,408 | - | - | - | - | - | - | |
| Central Business District Phase 2 | 4,500 | 12 | (12) | 4,500 | 4,488 | 5 | 1,500 | - | |
| Syndicate | 1,300 | 1,321 | (21) | - | (21) | 178 | 89 | 300 | 1 |
| Other Resources Schemes | 586 | 60 | 176 | 350 | 526 | 88 | 273 | - | |
| Total Resources | 48,626 | 40,377 | 3,399 | 4,850 | 8,249 | (74) | 2,477 | 300 | |
| 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 | 559 | 616 | - | |
| Other Adult Services Schemes | 2,545 | 1,462 | 643 | 440 | 1,083 | 213 | 380 | - | |
| Total Adult Services | 5,909 | 3,096 | 1,227 | 1,586 | 2,813 | 772 | 1,262 | - | |
| Director Responsible for Deputy Chief Executive | | | | | | | | | |
| ICT Refresh | 800 | - | (288) | 800 | 512 | 119 | 350 | - | |
| Total Deputy Chief Executive | 800 | - | (288) | 800 | 512 | 119 | 350 | - | |

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|--|---------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|--------------------------|----------------------|-------------------|-------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Director Responsible for Community and Environmental Services | | | | | | | | | |
| Anchorsholme Seawall | 22,363 | 8,467 | 11,696 | 2,200 | 13,896 | 8,523 | 3,373 | - | |
| Coast Protection Studies | 1,451 | 1,114 | 337 | - | 337 | 69 | 144 | - | |
| Marton Mere Pumping Station & Spillway | 505 | - | 418 | 87 | 505 | 432 | 52 | - | |
| Marton Mere HLF | 360 | 125 | 235 | - | 235 | 84 | 90 | - | |
| Other Environmental Services Schemes | 320 | 246 | 74 | - | 74 | 74 | - | - | |
| Transport | | | | | | | | | |
| Blackpool/Fleetwood Tramway | 99,990 | 89,495 | 10,495 | - | 10,495 | (781) | 2,921 | - | |
| 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 | 741 | 1,373 | - | |
| Bus and Tram Shelter Upgrade | 1,077 | 320 | 757 | - | 757 | - | - | - | |
| Yeadon Way | 2,520 | 2,584 | (64) | - | (64) | (99) | - | - | |
| Other Transport Schemes | 627 | - | 553 | 74 | 627 | 362 | 265 | - | |
| Total Community and Environmental Services | 149,057 | 116,171 | 22,960 | 4,475 | 27,435 | 9,110 | 8,218 | - | |
| Director Responsible for Governance and Regulatory Services | | | | | | | | | |
| Carleton Crem Building Works | 1,991 | 1,854 | 137 | - | 137 | 33 | 75 | - | |
| Registrar Scanning | 83 | - | - | 83 | 83 | 38 | 45 | - | |
| Total Governance and Regulatory Services | 2,074 | 1,854 | 137 | 83 | 220 | 71 | 120 | - | |

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|---|---------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|--------------------------|----------------------|-------------------|-------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Director Responsible for Place | | | | | | | | | |
| Housing | | | | | | | | | |
| Cluster of Empty Homes | 1,615 | 1,129 | 486 | - | 486 | 263 | 223 | - | |
| Tyldesley / Rigby Rd | 12,500 | 8,778 | 3,722 | - | 3,722 | 850 | 872 | - | |
| Other Private Sector Housing | 6 | - | 6 | - | 6 | 5 | 1 | - | |
| Work towards Decent Homes Standard | 4,557 | 2,005 | 220 | 2,332 | 2,552 | 987 | 700 | - | |
| Queens Park Redevelopment Ph1 | 13,051 | 11,112 | - | 1,939 | 1,939 | 1,693 | 246 | - | |
| Queens Park Redevelopment Ph2 | 1,950 | - | - | 1,950 | 1,950 | 407 | 768 | - | |
| Other HRA Schemes | 2,318 | 87 | - | 2,231 | 2,231 | 829 | 802 | - | |
| 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 | 516 | 316 | - | |
| LightPool | 700 | - | - | 700 | 700 | 590 | 110 | - | |
| Bonny Street Acquisition | 3,200 | - | - | 3,200 | 3,200 | - | - | - | |
| Others | 89 | - | 89 | - | 89 | 89 | - | - | |
| Transport | | | | | | | | | |
| Local Transport Plan 2014/15 | 1,984 | 1,252 | 732 | - | 732 | 438 | 294 | - | |
| Local Transport Plan Project 30 2014/15 | 1,050 | 1,050 | - | - | - | - | - | - | |
| Local Transport Plan 2015/16 | 1,923 | - | - | 1,923 | 1,923 | 1,089 | 412 | - | |
| Local Transport Plan Project 30 2015/16 | 633 | - | - | 633 | 633 | - | 633 | - | |
| Total Place | 119,780 | 99,624 | 3,348 | 16,808 | 20,156 | 7,756 | 5,377 | - | |

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| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Director Responsible for Childrens Services | | | | | | | | | |
| Devolved Capital to Schools | 507 | - | 388 | 119 | 507 | 69 | 238 | - | |
| Christ The King | 5,160 | 4,830 | (1,270) | 320 | (950) | - | - | - | |
| Christ the King PRU Refurbishment | 210 | 6 | 204 | - | 204 | 211 | (7) | - | |
| Westbury Feasibility Plan | 519 | - | - | 519 | 519 | 2 | 517 | - | |
| Basic Need | 1,127 | - | (763) | 1,890 | 1,127 | 23 | - | - | |
| Condition | 458 | - | - | 458 | 458 | 252 | 200 | - | |
| Colligate/High Furlong New School | 1,000 | - | - | 1,000 | 1,000 | 1,035 | - | - | |
| Other Children's Schemes | 629 | 469 | 87 | 73 | 160 | 69 | 91 | - | |
| Total Childrens Services | 9,610 | 5,305 | (1,354) | 4,379 | 3,025 | 1,661 | 1,039 | - | |
| CAPITAL TOTAL | 335,856 | 266,427 | 29,429 | 32,981 | 62,410 | 19,415 | 18,843 | 300 | |

NOTES

1. The overspend reflects the additional holding time of the building and the delays in demolition due to unforeseen obstacles. This is likely to be met via the top slicing of the 2016/17 capital programme.