

PROVISIONAL CAPITAL OUTTURN STATEMENT 2013/14

Expenditure for Capital Purposes

2013/14

		PAYMENTS IN 2013/14	UNFUNDED	SUPPORTED CAPITAL EXPENDITURE	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
Code		£	£	£	£	£	£	£	£
Assistant Chief Executive Responsible for Children's Services									
Primary Schools									
	Anchorsholme	CE01 Total	46,446	0	0	46,446	0	0	46,446
	Baines Endowed CoE	CE02 Total	0	0	0	0	0	0	0
	Bispham Endowed CoE	CE03 Total	26,828	0	0	26,828	0	0	26,828
	Boundary	CE07 Total	49,902	0	0	-166,380	216,282	0	49,902
	Claremont	CE05 Total	22,641	0	0	22,641	0	0	22,641
	Devonshire	CE06 Total	0	0	0	0	0	0	0
	Hawes Side	CE08 Total	0	0	0	0	0	0	0
	Christ The King	CE04 Total	3,191,384	0	0	1,464,327	193,943	1,533,114	3,191,384
	Kinraig	CE10 Total	0	0	0	0	0	0	0
	Layton	CE11 Total	58,854	0	0	58,854	0	0	58,854
	Marton	CE12 Total	0	0	0	0	0	0	0
	Mereside	CE13 Total	25,084	0	0	25,084	0	0	25,084
	Moor Park	CE14 Total	0	0	0	0	0	0	0
	Norbreck	CE15 Total	-990	0	0	-990	0	0	(990)
	Revoe	CE17 Total	0	0	0	0	0	0	0
	Roseacre	CE18 Total	0	0	0	0	0	0	0
	St Nicholas	CE24 Total	0	0	0	0	0	0	0
	St Teresa's	CE25 Total	0	0	0	0	0	0	0
	Stanley	CE26 Total	5,605	0	0	5,605	0	0	5,605
	Thames	CE27 Total	0	0	0	0	0	0	0
	Waterloo	CE28 Total	0	0	0	0	0	0	0
	Devonshire	CE29 Total	0	0	0	0	0	0	0
	Moor Park	CE36 Total	1,606,382	0	0	1,286,382	320,000	0	1,606,382
	Stanley	CE37 Total	18,540	0	0	18,540	0	0	18,540
Secondary Schemes									
	Collegiate	CE41 Total	451	0	0	451	0	0	451
	Bispham High	CE42 Total	281,014	0	0	281,014	0	0	281,014
	Highfield	CE43 Total	-1,272	0	0	-1,272	0	0	(1,272)
	Montgomery	CE44 Total	0	0	0	0	0	0	0
	Palatine	CE45 Total	0	0	0	0	0	0	0
	St. George's	CE46 Total	0	0	0	-16,984	16,984	0	0
	Unity (Beacon Hill)	CE48 Total	1,050,622	0	0	1,011,219	39,403	0	1,050,622
Other Schemes									
	Highfurlong Special	CE51 Total	6,170	0	0	6,170	0	0	6,170
	Park Special	CE52 Total	6,368	0	0	6,368	0	0	6,368
	Woodlands	CE53 Total	0	0	0	0	0	0	0
		CE56 Total	-7,500	0	0	-7,500	0	0	(7,500)
	Westbury Lodge	CS06 Total	0	0	0	0	0	0	0
	Asbestos Removal	CE00 Total	0	0	0	0	0	0	0
	The Grange	CE71 Total	164,475	0	0	164,475	0	0	164,475
	Oxford Centre	CE73 Total	0	0	0	0	0	0	0
	Mountford Centre	CE74 Total	0	0	0	0	0	0	0
	Knowle Avenue	CE87 Total	0	0	0	0	0	0	0
	My Place	CE90 Total	79,245	0	0	49,245	30,000	0	79,245
	Respite Centre - Hornby Road	CE92 Total	0	0	0	0	0	0	0
	Mereside ARC	CE95 Total	0	0	0	0	0	0	0
	Aiming High Disabled Children	CEJA Total	40,000	0	0	40,000	0	0	40,000
	Building Schools for the Future	CEPF Total	11,313,881	0	0	10,612,928	305,109	395,844	11,313,881
TOTAL Children's Services			17,984,130	0	0	14,933,450	1,121,722	1,928,958	17,984,130
Assistant Chief Executive Responsible for Adult Services									
	The Beeches	CS0711	0	0	0	0	0	0	0
	I-Switch Scheme	CS0717	199,474	0	0	0	199,474	0	199,474
	Langdale Learn.Dis.Day Serv.	CS0721	7,324	0	0	7,324	0	0	7,324
	Refurb Arc & Hoyle House	CS0725	-1,904	0	0	-1,904	0	0	(1,904)
	Refurb Hoyle House	CS0726	1,904	0	0	1,904	0	0	1,904
	Refurb Mereside Assesmnt Cntr	CS0727	525,363	0	0	0	525,363	0	525,363

Phoenix Centre Refurbishment	CS0729	26,838	0	0	0	26,838	0	0	26,838
Ict Refresh	CS0731	50,000	0	0	0	50,000	0	0	50,000
Coopers Way Respite Facility	CS0732	41,034	0	0	0	41,034	0	0	41,034
Highfield Day Centre Refurb	CS0733	16,821	0	0	0	16,821	0	0	16,821
Vitaline Move To Hoyle	CS0734	0	0	0	0	0	43,132	0	0
Mansfield Road Refurb	CS0735	43,132	0	0	0	0	12,925	0	43,132
Crichton Place (Garage)	CS0736	12,925	0	0	0	0	0	0	12,925
Shorelands - Min Refurb	CS0737	12,755	0	0	0	12,755	0	0	12,755
Community Information Portal	CS0738	55,919	0	0	0	35,919	20,000	0	55,919
Adults Ict Project 2013-14	CS0741	10,459	0	0	0	10,459	0	0	10,459
Non Specific Contingency Code	CS9999	7,500	0	0	0	7,500	0	0	7,500
Langdale Centre	CEPF13 Total	127,518	0	0	0	0	127,518	0	127,518
Reassurance and Placemaking	CX4001	9,998	0	0	0	0	9,998	0	9,998
Regeneration - Renovation Grant	CX4002	1,265,084	0	0	0	1,252,117	12,967	0	1,265,084
Care & Repair	CX4005	78,866	0	0	78,866	0	0	0	78,866
Winter warmth	CX4024	175,276	0	0	0	175,276	0	0	175,276
TOTAL Adult Services		2,666,286	0	0	78,866	1,636,042	951,378	0	2,666,286

**Assistant Chief Executive Responsible for
Human Resources and IT**

Ict Refresh 2013-14	CS0739	1,057,758	0	0	0	0	500,000	557,758	1,057,758
ICT BSF	CEPF03	1,328,193	0	0	0	1,328,193	0	0	1,328,193
TOTAL Human Resources and IT		2,385,951	0	0	0	1,328,193	500,000	557,758	2,385,951

**Assistant Chief Executive Responsible for
Leisure and Operational Services**

Bispham Health Centre	CL2008	19,257	0	0	0	0	19,257	0	19,257
Play Pathfinders	CL2010	0	0	0	0	-7,995	7,995	0	0
Stanley Park Overflow C.P.	CL2015	136,056	0	0	0	0	136,056	0	136,056
Crem Building Works	CL9805	345,325	0	0	0	0	0	345,325	345,325
Dennis Eagle Refuse Vah X 2	CL9807	315,314	0	0	0	0	0	315,314	315,314
Street Cleaning Vehicles X 6	CL9808	362,324	0	0	0	0	0	362,324	362,324
Anchorsholme Seawall Scheme	CP05 Total	1,169,960	0	0	0	1,169,960	0	0	1,169,960
Shoreline Management	CP70 Total	804	0	0	0	804	0	0	804
Sand Dunes	CP71 Total	73,750	0	0	0	73,750	0	0	73,750
Mereton Mere Dam	CP72 Total	20,000	0	0	0	20,000	0	0	20,000
Bathing Waters	CP79 Total	65,591	0	0	0	65,591	0	0	65,591
TOTAL Leisure and Operational Services		2,508,381	0	0	0	1,322,110	163,308	1,022,963	2,508,381

**Assistant Chief Executive Responsible for
Built Environment**

Housing - HRA

Adaptation Work for the Elderly & Disabled	CX09 Total	329,171	0	0	0	0	329,171	0	329,171
Work towards Decent Homes Standard	CX11 Total	11,008,330	0	0	221,419	6,615,000	4,171,911	0	11,008,330
TOTAL HOUSING - HRA		11,337,501	0	0	221,419	6,615,000	4,501,082	0	11,337,501

Private Sector Housing

Tyldesley/Rigby Road	CX4030	3,946,533	0	0	0	2,146,533	1,800,000	0	3,946,533
Cluster Of Empty Homes	CX4033 Total	502,014	0	0	0	302,014	200,000	0	502,014
Travellers Site	CX4210 Total	10,800	0	0	0	0	10,800	0	10,800
TOTAL PRIVATE SECTOR HOUSING		4,459,347	0	0	0	2,448,547	2,010,800	0	4,459,347

Transport

Blackpool/Fleetwood Tramway Upgrade	CT71 Total	1,485,742	0	0	0	0	-2,374,097	3,859,839	1,485,742
Tramway Emergency Works	CT70 Total	10,653	0	0	0	0	0	10,653	10,653
LTP - Local Safety Scheme	CT01 Total	6,125	0	0	0	6,125	0	0	6,125
LTP - Maintenance	CT02 Total	3,297,781	0	0	0	3,297,781	0	0	3,297,781
LTP - Parking Management	CT03 Total	12,115	0	0	0	12,115	0	0	12,115
LTP - Public Transport Schemes	CT04 Total	565,253	0	0	0	565,253	0	0	565,253
LTP - Traffic Management and Accessibility	CT05 Total	649,027	0	0	0	649,027	0	0	649,027
LTP - Walking and Cycling	CT06 Total	304,117	0	0	0	304,117	0	0	304,117
Project 30	CT30 Total	9,569,630	0	0	0	0	87,804	9,481,826	9,569,630
Sintropher Project	CG75 Total	11,281	0	0	0	0	0	11,281	11,281
Section 278 Development Works	CT94 Total	92,297	0	0	0	0	92,297	0	92,297
Bus & Tram Shelter upgrade	CT95 Total	41,811	0	0	0	0	0	41,811	41,811

TOTAL TRANSPORT	16,045,832	0	0	0	4,834,418	-2,193,996	13,405,410	16,045,832
Total Built Environment	31,842,680	0	0	221,419	13,897,965	4,317,886	13,405,410	31,842,680

ASSISTANT CHIEF EXECUTIVE RESPONSIBLE FOR

Regeneration, Tourism and Culture

Central Library Redevelopment	CL21 Total	725	0	0	0	725	0	725
Leisure Assets	CG20 Total	1,928,816	0	0	396,194	100,000	1,432,621	1,928,816
Total Regeneration, Tourism and Culture		1,929,541	0	0	396,194	100,726	1,432,621	1,929,541

Assistant Chief Executive Responsible for

Treasurer Services

Property Management

Opportunity Purchases	CG95 total	4,634	0	0	4,634	0	0	4,634
Strategic Housing Acquisitions	CX4016	0	0	0	0	0	0	0
Crystal Road	CX4026 Total	13,733	0	0	0	13,733	0	13,733
Rawcliffe Street	CX4028	0	0	0	0	0	0	0
Acqn Of 13 Birley Street	CG23 Total	275,000	0	0	0	0	275,000	275,000
Townscape Heritage Initiative	CG40 Total	407	0	0	-109,217	109,624	0	407
Central Business District	CG50 Total	21,988,883	0	0	3,638	1,076,432	20,908,813	21,988,883
Office Accommodation Strategy	CN50 Total	172,425	0	0	172,425	0	0	172,425
Syndicate	CG76 Total	272,206	0	0	0	0	272,206	272,206
Central Corridor Acquisitions	CG84 Total	2,679	0	0	0	0	2,679	2,679
Tower Headland	CG92 Total	59,828	0	0	106,888	87,403	-134,464	59,828
Total Property Management		22,789,795	0	0	3,638	174,730	21,324,234	22,789,795

Other Schemes

Sandcastle Waterpark Phase III Development	CB10 Total	11,353	0	0	0	0	11,353	11,353
Crrm 2011/12	CB50 Total	314,526	0	0	72,909	241,617	0	314,526
St. Peter's Project	CN26 Total	345	0	0	345	0	0	345
Total Other Schemes		326,224	0	0	73,254	241,617	11,353	326,224

TOTAL Treasurer Services	23,116,019	0	0	3,638	247,984	1,528,809	21,335,588	23,116,019
---------------------------------	-------------------	----------	----------	--------------	----------------	------------------	-------------------	-------------------

TOTAL EXPENDITURE	82,432,988	0	0	303,923	33,761,938	8,683,829	39,683,298	82,432,988
--------------------------	-------------------	----------	----------	----------------	-------------------	------------------	-------------------	-------------------