

**2016/17 CAPITAL MONITORING  
MONTH 3**

Capital Schemes	Total Scheme Budget	Spend as at 31/3/16	Budget Brought Forward 2015/16	Adjusted Capital Programme 2016/17	Total Available Budget 2016/17	Spend to Date April - June	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	37,730	3,102	-	3,102	(95)	215	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
CBD Phase 2 - Hotel	14,000	74	13,926	-	13,926	-	-	-	
- Wilkinson's	7,800	-	-	7,800	7,800	6,286	1,514	-	
Syndicate	1,600	1,577	(277)	300	23	6	17	-	
ICT Refresh	512	381	131	-	131	(4)	135	-	
Clifton Street Redevelopment	700	-	-	700	700	24	676	-	
Other Resources Schemes	1,002	288	625	89	714	199	515	-	
<b>Total Resources</b>	<b>67,854</b>	<b>41,458</b>	<b>17,507</b>	<b>8,889</b>	<b>26,396</b>	<b>6,416</b>	<b>3,072</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Support to Vulnerable Adults - Grants	2,751	1,484	67	1,200	1,267	6	1,261	-	
Other Adult Services Schemes	2,863	1,891	972	-	972	14	958	-	
<b>Total Adult Services</b>	<b>5,614</b>	<b>3,375</b>	<b>1,039</b>	<b>1,200</b>	<b>2,239</b>	<b>20</b>	<b>2,219</b>	<b>-</b>	

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<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	22,363	20,821	1,542	-	1,542	1,402	2,140	-	
Coastal Protection Studies	1,451	1,221	230	-	230	10	220	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	43	-	
Marton Mere HLF	360	227	133	-	133	22	111	-	
<b>Transport</b>									
Blackpool/Fleetwood Tramway	99,990	90,311	9,679	-	9,679	3,615	2,000	-	
Sintropher	1,690	2,780	(1,090)	-	(1,090)	-	-	-	
Bridges	11,365	2,864	(750)	4,240	3,490	128	3,362	-	
Yeadon Way	2,597	2,597	-	-	-	-	-	-	
Other Transport Schemes	500	250	250	-	250	250	-	-	
<b>Total Community and Environmental Services</b>	<b>140,821</b>	<b>121,533</b>	<b>10,037</b>	<b>4,240</b>	<b>14,277</b>	<b>5,427</b>	<b>7,876</b>	<b>-</b>	
<b>Director Responsible for Governance and Partnership Services</b>									
Carleton Crem Building Works	1,991	1,934	57	-	57	15	42	-	
<b>Total Governance and Partnership Services</b>	<b>1,991</b>	<b>1,934</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>15</b>	<b>42</b>	<b>-</b>	

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<b>Director Responsible for Place</b>									
<b>Housing</b>									
Cluster of Empty Homes	1,392	1,392	-	-	-	3	-		
Foxhall Village	12,500	9,836	2,664	-	2,664	94	2,570		
Work towards Decent Homes Standard	4,274	-	-	4,274	4,274	259	4,015		
Queens Park Redevelopment Ph1	-	-	-	-	-	(117)	117		
Queens Park Redevelopment Ph2	5,000	-	-	5,000	5,000	663	4,337		
<b>Others</b>									
College Relocation/Illumination Depot	12,805	13,924	(1,219)	100	(1,119)	-	-	-	
Leisure Assets	61,449	60,961	488	-	488	45	443	-	
LightPool	700	600	100	-	100	10	90	-	
Bonny Street Acquisition	3,200	1	3,199	-	3,199	-	3,199	-	
Tramway Extension									
Other									
<b>Transport</b>									
Local Transport Plan 2014/15	1,984	1,896	86	-	86	103	(17)	-	
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-	-	
Local Transport Plan 2015/16	1,730	1,307	423	-	423	47	376	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	1,159	-	-	1,159	1,159	72	600	-	
Local Transport Plan Project 30 2016/17	583	-	-	583	583	-	583	-	
<b>Total Place</b>	<b>108,652</b>	<b>91,793</b>	<b>5,741</b>	<b>11,116</b>	<b>16,857</b>	<b>1,179</b>	<b>16,313</b>	<b>-</b>	

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<b>Director Responsible for Childrens Services</b>									
Devolved Capital to Schools	738	167	392	179	571	-	300	-	
Christ The King	5,160	4,830	-	320	320	5	-	-	
Christ the King PRU Refurbishment	250	251	(1)	-	(1)	-	-	-	
Westbury Feasibility Plan	519	323	196	-	196	217	-	-	
Basic Need	4,364	32	1,139	3,193	4,332	33	1,762	-	
Condition	523	-	-	523	523	-	235	-	
Other Children's Schemes	575	499	76	-	76	4	72	-	
<b>Total Childrens Services</b>	<b>12,129</b>	<b>6,102</b>	<b>1,802</b>	<b>4,215</b>	<b>6,017</b>	<b>259</b>	<b>2,369</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>337,061</b>	<b>266,195</b>	<b>36,183</b>	<b>29,660</b>	<b>65,843</b>	<b>13,316</b>	<b>31,891</b>	<b>-</b>	