

PROVISIONAL CAPITAL OUTTURN STATEMENT 2015/16

APPENDIX 6m

Expenditure for Capital Purposes

2015/16

Director Responsible for

Children's Services

Primary Schools

	PAYMENTS IN 2015/16
Boundary	29,667
Claremont	8,721
Pegasus Education Diversity	244,757
Kincraig	8,698
Layton	9
Stanley	24,000
Moor Park	248,737

Secondary Schemes

Collegiate	1,035,693
Bispham High	39,584
Highfield	71,767
Unity (Beacon Hill)	56,252

Other Schemes

Highfurlong Special	2,137
Woodlands	34,464
Westbury	323,200
Care Leavers Drop - In Centre	55,039
Highfield Day Cent Refurb 2015	35,342
Autism Innovation	9,234
Aiming High Disabled Children	17,597
Building Schools for the Future	2,246

TOTAL Children's Services

2,247,144

Director Responsible for

Adult Services

I-Switch Scheme	304,313
Crichton Place (Garage)	6,439
Community Information Portal	16,068
Adults Ict Project 2013-14	3,087
Transformational Project	47,314
Regeneration - Renovation Grant	1,191,280
Care & Repair	70,264
Winter warmth	225,472

TOTAL Adult Services

1,864,237

PAYMENTS IN 2015/16
£

CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING
£	£	£	£

TOTAL
£

	0	26,589	3,078	0
	0	8,721	0	0
	0	244,757	0	0
	0	8,698	0	0
	0	9	0	0
	0	24,000	0	0
	0	227,737	21,000	0
	0	1,035,693	0	0
	0	39,584	0	0
	0	71,767	0	0
	56,252	0	0	0
	0	2,137	0	0
	0	34,464	0	0
	0	323,200	0	0
	0	55,039	0	0
	0	35,342	0	0
	0	9,234	0	0
	0	17,597	0	0
	0	2,246	0	0
	56,252	2,166,814	24,078	0

	29,667
	8,721
	244,757
	8,698
	9
	24,000
	248,737
	1,035,693
	39,584
	71,767
	56,252
	2,137
	34,464
	323,200
	55,039
	35,342
	9,234
	17,597
	2,246
	2,247,144

	0	304,313	0	0
	0	6,439	0	0
	0	16,068	0	0
	0	3,087	0	0
	0	47,314	0	0
	0	1,191,280	0	0
	70,264	0	0	0
	0	225,472	0	0
	70,264	1,793,973	0	0

	304,313
	6,439
	16,068
	3,087
	47,314
	1,191,280
	70,264
	225,472
	1,864,237

Director Responsible for**Human Resources and IT**

ICT Refresh 2015/16

380,906

0

0

668,676

-287,770

380,906

TOTAL Human Resources and IT**380,906****0****0****668,676****-287,770****380,906****Director Responsible for****Community and Environment**

Other Schemes

VPE 2015/16

582,170

0

0

582,170

0

582,170

High Ropes

83,571

0

0

9,483

74,088

83,571

Moor Park Development

0

0

0

34,000

-34,000

0

Anchorsholme Seawall Scheme

12,354,193

0

12,354,193

0

0

12,354,193

Shoreline Management

0

0

0

0

0

Sand Dunes

105,788

0

105,788

0

105,788

Marton Mere Dam

534,486

0

503,476

31,010

0

534,486

Total Other schemes**13,660,208****0****12,963,457****656,663****40,088****13,660,208****Transport**

Yeadon Way

13,396

0

13,396

0

0

13,396

Bridges

2,864,053

0

2,859,053

5,000

0

2,864,053

Blackpool/Fleetwood Tramway Upgrade

815,836

0

0

734,631

81,205

815,836

Sintropher Project

561

0

0

0

561

561

Section 278 Development Works

204,790

0

0

204,790

0

204,790

Bus & Tram Shelter upgrade

0

0

0

0

0

Capital Maintenance

268,285

268,285

0

0

0

268,285

Clean Vehicle Technology

250,000

0

250,000

0

0

250,000

TOTAL TRANSPORT**4,416,921****268,285****3,122,449****944,421****81,766****4,416,921****TOTAL Community and Environment****18,077,129****268,285****16,085,906****1,601,084****121,854****18,077,129**

**Director Responsible for
Place**

Housing - HRA

Adaptation Work for the Elderly & Disabled
Work towards Decent Homes Standard
TOTAL HOUSING - HRA

220,834
6,733,818
6,954,652

114,167
0
114,167

0
0
0

106,667
6,733,818
6,840,485

0
0
0

220,834
6,733,818
6,954,652

Private Sector Housing

Tyldesley/Rigby Road
Cluster Of Empty Homes
PSH Strategic Acquisitions
TOTAL PRIVATE SECTOR HOUSING

1,057,930
262,570
4,524
1,325,024

1,057,930
0
0
1,057,930

0
262,570
4,524
267,094

0
0
0
0

0
0
0
0

1,057,930
262,570
4,524
1,325,024

Transport

LTP - Local Safety Scheme
LTP - Maintenance
LTP - Parking Management
LTP - Public Transport Schemes
LTP - Traffic Management and Accessibility
LTP - Walking and Cycling
Project 30
Total Transport Schemes

157,000
1,861,106
38,703
396,190
176,204
149,015
76
2,778,294

0
0
0
0
0
0
0
0

157,000
1,861,106
38,703
396,190
176,204
149,015
0
2,778,218

0
0
0
0
0
0
0
0

0
0
0
0
0
0
76
76

157,000
1,861,106
38,703
396,190
176,204
149,015
76
2,778,294

Other Schemes

Leisure Assets
Lightpool
Birley & Church St Paving Sche
Illuminations Vehicles
Bonny Street Acquisition
Tower Headland
Total Other Schemes

669,775
599,702
85,000
111,926
1,300
3,654
1,471,357

0
0
0
0
0
0
0

-1,011,772
599,702
85,000
0
0
3,654
-323,416

0
0
0
111,926
0
0
111,926

1,681,547
0
0
0
1,300
0
1,682,847

669,775
599,702
85,000
111,926
1,300
3,654
1,471,357

Total Place

12,529,327

1,172,097

2,721,896

6,952,411

1,682,923

12,529,327

**Director Responsible for
Governance and Regulatory Services**

Crem Building Works
Registrar Scanning

80,233
50,507

0
0

0
0

0
0

80,233
50,507

80,233
50,507

Total Governance & Regulatory

130,740

0

0

0

130,740

130,740

Director Responsible for

Resources

Property Management

Central Business District	157,030
CBD Ph2	62,042
Syndicate	255,990
Total Project Management	475,062

Other Schemes

CRRM 2015/16	228,369
Total Other Schemes	228,369

TOTAL Resources	703,431
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0	0	0	157,030
0	0	0	62,042
0	255,990	0	0
0	255,990	0	219,072
0	0	228,369	0
0	0	228,369	0
0	255,990	228,369	219,072

157,030
62,042
255,990
475,062
228,369
228,369
703,431

TOTAL EXPENDITURE	35,932,914
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1,566,898	23,024,579	9,474,618	1,866,819
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35,932,914

REVENUE	
M.R.A.	3,983,018
REVENUE	3,930,920
LCC	734,631
VPE Reserve	582,170
S.278	204,790
BCH Green Deal	14,000
BCH Leaseholder income	7,760
Veolia	6,467
BCH Community Centres Fund	6,320
Heron's Reach	4,543
	9,474,618