

**2014/15 CAPITAL MONITORING
MONTH 3**

Capital Schemes	Total Scheme Budget £000	Spend as at 31/3/14 £000	Budget Brought Forward 2013/14 £000	Adjusted Capital Programme 2014/15 £000	Total Available Budget 2014/15 £000	Spend to Date April - June £000	Forecast to Year End £000	Forecast Variance £000	Notes
Director Responsible for Resources									
Property and Asset Management									
Central Business District	40,832	35,544	2,472	2,816	5,288	75	5,213	-	
Office Accommodation Strategy	1,408	1,316	92	-	92	-	92	-	
Syndicate	1,300	938	362	-	362	45	317	-	
Other schemes									
Other Resources Schemes	549	325	224	-	224	(14)	238	-	
Total Resources	44,089	38,123	3,150	2,816	5,966	105	5,861	-	
Director Responsible for Adult Services									
Langdale Learning Disability Centre	1,900	1,559	341	-	341	-	341	-	
Support to Vulnerable Adults - Grants	1,066	-	103	963	1,066	315	751	-	
Respite Care Project	655	650	5	-	5	-	-	-	
Other Social Services Schemes	2,527	1,387	706	434	1,140	67	1,073	-	
Total Adult Services	6,148	3,596	1,155	1,397	2,552	382	2,165	-	
Director Responsible for Deputy Chief Executive									
ICT BSF	3,355	3,255	100	-	100	263	(163)	-	
Total Deputy Chief Executive	3,355	3,255	100	-	100	263	(163)	-	

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	£000	£000	£000	£000	£000	£000	£000	£000
Director Responsible for Community and Environmental Services								
Anchorsholme Seawall	22,363	1,397	4,430	15,300	19,730	901	18,829	-
Coast Protection Studies	2,621	2,114	169	-	169	22	147	-
Marton Mere Dam	240	156	-	-	-	-	-	-
Street Cleaning Vehicles	352	-	-	352	352	-	352	-
Beach Vehicle	18	-	-	18	18	-	18	-
High Ropes	320	-	-	320	320	-	320	-
Bispham Health Centre	4,290	4,290	-	-	-	(17)	17	-
Transport								
Local Transport Plan 2012/13	2,086	2,086	-	-	-	-	-	-
Local Transport Plan Project 30 2012/13	1,034	1,034	-	-	-	-	-	-
Local Transport Plan 2013/14	2,386	1,123	1,263	-	1,263	470	793	-
Local Transport Plan Project 30 2013/14	1,010	1,010	-	-	-	-	-	-
Local Transport Plan 2014/15	1,840	-	-	1,840	1,840	-	1,840	-
Local Transport Plan Project 30 2014/15	1,050	-	-	1,050	1,050	-	1,050	-
Project 30	26,906	22,071	2,335	2,500	4,835	1,615	3,220	-
Promenade Movement Strategy	2,500	2,670	(170)	-	(170)	-	(170)	-
Blackpool/Fleetwood Tramway	99,990	88,840	11,150	-	11,150	(890)	12,040	-
Sintropher	1,690	2,778	(1,088)	-	(1,088)	1	(1,089)	-
Tramway Emergency Works	10,589	11,040	(451)	-	(451)	(295)	(156)	-
Bus and Tram Shelter Upgrade	1,077	278	799	-	799	-	799	-
Yeadon Way	2,520	-	252	2,268	2,520	2	2,518	-
Other Transport Schemes	-	-	-	-	-	-	-	-
Total Community and Environmental Services	184,882	140,887	18,689	23,648	42,337	1,808	40,529	-
Director Responsible for Governance and Regulatory Services								
Carleton Crem Building Works	1,600	1,568	32	-	32	21	11	-
Carleton Crematorium	391	-	-	391	-	-	-	-
Total Governance and Regulatory Services	1,991	1,568	32	391	32	21	11	0

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	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Place									
Housing									
Regeneration - Renovation Grant	-	-	-	-	-	-	-	-	
Cluster of Empty Homes	1,614	502	1,112	-	1,112	124	988		
Tyldesley / Rigby Rd	16,411	6,406	3,244	5,500	8,744	544	8,200		
Other Housing	-	-	-	-	-	-	-	-	
Work towards Decent Homes Standard	24,670	6,858	172	4,154	4,326	27	4,299		
Queens Park Redevelopment Ph1	13,225	4,403	931	7,891	8,822	910	7,912		
Other HRA	3,977	430	845	898	1,743	-	1,743		
College Relocation/Illumination Depot	12,505	13,924	-	-	-	-	-	-	
Blackpool Leisure Assets Purchase	59,069	59,146	(77)	-	(77)	227	(304)		
Sandcastle Ph.4	607	543	64	-	64	(10)	74		
Central Library Redevelopment	3,125	3,018	107	-	107	-	107		
Total Place	135,203	95,230	6,398	18,443	24,841	1,821	23,020	-	
Director Responsible for Childrens Services									
Devolved Capital to Schools	470	-	470	-	470	(6)	476	-	
St. Mary's BSF Project	21,171	21,232	(61)	-	(61)	-	(61)	-	
Christ The King	5,000	3,473	(1,516)	1,099	(417)	294	(711)	-	
Anchorsholme Primary	2,922	2,916	6	-	6	-	6	-	
Layton Primary	3,587	3,587	-	-	-	-	-	-	
Mereside Primary	4,428	4,431	(3)	-	(3)	-	(3)	-	
Unity College	8,824	8,698	126	-	126	164	(38)	-	
My Place	4,430	4,305	125	-	125	2	123	-	
Gateway Academy	5,350	5,030	48	-	48	-	48	-	
Other Children's Schemes	759	554	84	121	205	-	205	-	
Total Childrens Services	56,941	54,226	(721)	1,220	499	454	45	-	
CAPITAL TOTAL	432,609	336,885	28,803	47,915	76,327	4,855	71,467	-	