

**2014/15 CAPITAL MONITORING
MONTH 4**

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 - July £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	188	5,100	-	
Office Accommodation Strategy	1,408	1,316	92	-	92	-	92	-	
Syndicate	1,300	938	362	-	362	45	317	-	
Other schemes									
Other Resources Schemes	799	325	224	250	474	70	404	-	
Total Resources	44,339	38,123	3,150	3,066	6,216	303	5,913	-	
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	419	647	-	
Respite Care Project	655	650	5	-	5	30	(25)	-	
Other Social Services Schemes	2,527	1,387	706	434	1,140	114	1,026	-	
Total Adult Services	6,148	3,596	1,155	1,397	2,552	563	1,989	-	
Director Responsible for Deputy Chief Executive									
ICT BSF	3,355	3,255	100	-	100	263	(163)	-	
ICT Refresh	668	-	-	668	668	461	207	-	
Total Deputy Chief Executive	4,023	3,255	100	668	768	724	44	-	

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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	1,526	18,204	-	
Coast Protection Studies	2,621	2,114	169	338	507	42	465	-	
Marton Mere Dam	240	156	-	-	-	-	-	-	
Gateway Gym	205	-	-	205	205	182	23	-	
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	2,439	1,123	1,316	-	1,316	486	830	-	
Local Transport Plan Project 30 2013/14	1,010	1,010	-	-	-	-	-	-	
Local Transport Plan 2014/15	1,984	-	-	1,984	1,984	2	1,982	-	
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	1,795	3,040	-	
Promenade Movement Strategy	2,500	2,670	(170)	-	(170)	-	(170)	-	
Blackpool/Fleetwood Tramway	99,990	88,840	11,150	-	11,150	(842)	11,992	-	
Sintropher	1,690	2,778	(1,088)	-	(1,088)	2	(1,090)	-	
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	109	-	-	109	109	110	(1)	-	
Total Community and Environmental Services	185,393	140,887	18,742	24,444	43,186	2,993	40,193	-	
Director Responsible for Governance and Regulatory Services									
Carleton Crem Building Works	1,600	1,568	32	-	32	27	5	-	
Carleton Crematorium	391	-	-	391	-	-	-	-	
Total Governance and Regulatory Services	1,991	1,568	32	391	32	27	5	-	

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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	162	950		
Tyldesley / Rigby Rd	16,411	6,406	3,244	5,500	8,744	580	8,164		
Other Housing	-	-	26	-	26	26	-		
Work towards Decent Homes Standard	24,670	6,858	172	4,154	4,326	623	3,703		
Queens Park Redevelopment Ph1	13,225	4,403	931	7,891	8,822	1,210	7,612		
Other HRA	3,977	430	845	898	1,743	10	1,733		
College Relocation/Illumination Depot	12,505	13,924	-	-	-	-	-	-	
Blackpool Leisure Assets Purchase	59,069	59,146	(77)	-	(77)	373	(450)		
Sandcastle Ph.4	607	543	64	-	64	26	38		
Central Library Redevelopment	3,125	3,018	107	-	107	-	107		
Total Place	135,203	95,230	6,424	18,443	24,867	3,010	21,857	-	
Director Responsible for Childrens Services									
Devolved Capital to Schools	585	-	470	115	585	(6)	591	-	
St. Mary's BSF Project	21,171	21,232	(61)	-	(61)	-	(61)	-	
Christ The King	5,000	3,473	(1,516)	1,371	(145)	294	(439)	-	
Anchorholme 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	272	320	-	320	-	
Other Children's Schemes	759	554	84	121	205	19	186	-	
Total Childrens Services	57,056	54,226	- 721	1,879	1,158	473	685	-	
CAPITAL TOTAL	434,153	336,885	28,882	50,288	78,779	8,092	70,687	-	