

**2017/18 CAPITAL MONITORING
MONTH 9**

	Total Scheme Budget	Spend as at 31/3/17	Budget Brought Forward 2016/17	Capital Programme 2017/18 as approved by Exec.	Total Available Budget 2017/18	Spend to Date April -Dec	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Resources									
Property and Asset Management									
Central Business District Phase 1	40,432	37,810	2,622	-	2,622	310	-	-	
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-	-	
Syndicate	1,600	1,716	(116)	-	(116)	(7)	-	-	
ICT Refresh	1,650	850	-	800	800	161	639	-	
Clifton Street Redevelopment	776	776	-	-	-	(18)	-	-	
CLC Remodeling scheme	859	21	838	-	838	468	370	-	
Municipal Building Works	1,095	870	225	-	225	1,529	-	-	
Other Resources Schemes	1,192	697	13	486	499	158	341	-	
Total Resources	49,012	44,148	3,582	1,286	4,868	2,601	1,350	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	4,188	2,637	66	1,485	1,551	805	746	-	
Other Adult Services Schemes	4,203	2,453	1,310	440	1,750	104	646	-	
Total Adult Services	8,391	5,090	1,376	1,925	3,301	909	1,392	-	

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Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	24,761	2,753	-	2,753	-	500	-	
Coastal Protection Studies	1,463	1,289	174	-	174	81	93	-	
Marton Mere Pumping Station & Spillway	505	462	43	-	43	-	-	-	
Marton Mere HLF	360	296	63	-	63	35	-	-	
Transport									
Blackpool/Fleetwood Tramway	99,990	95,638	4,353	-	4,353	2,581	1,772	-	
Sintropher	1,903	2,780	(876)	-	(876)	-	-	-	
Bridges	11,365	6,021	635	3,511	4,146	902	3,244	-	
Total Community and Environmental Services	143,101	131,247	7,145	3,511	10,656	3,599	5,609	-	

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Director Responsible for Place									
Housing									
Foxhall Village	12,500	10,892	1,608	-	1,608	1,118	490	-	
Work towards Decent Homes Standard	4,263	-	-	4,263	4,263	2,283	1,980	-	
Queens Park Redevelopment Ph2	12,202	5,365	-	5,251	5,251	3,620	1,631	-	
Other	96	68	27	-	27	4	23	-	
Others									
College Relocation/Illumination Depot	12,905	13,924	(1,119)	100	(1,019)	-	-	-	
Leisure Assets	62,099	61,409	40	650	690	3	687	-	
Conference Centre	26,600	-	-	8,000	8,000	1,713	6,287	-	
Leopold Grove	557	357	200	-	200	136	64	-	
Spanish Hall roof & façade	1,995	20	100	1,875	1,975	104	1,871	-	
Airport Acquisition	4,500	-	-	4,500	4,500	4,320	180	-	
Airport Marr Land	625	-	-	625	625	615	-	-	
CBD Phase 2 - Hotel	24,500	133	1,488	3,500	4,988	843	410	-	
- Wilkinson's	6,300	6,279	21	-	21	-	-	-	
BHS Acquisition	6,500	-	-	6,500	6,500	22	-	-	
Other	875	-	12	863	875	774	101	-	
Transport									
Local Transport Plan 2015/16	1,730	1,545	185	-	185	185	-	-	
Local Transport Plan Project 30 2015/16	826	826	-	-	-	-	-	-	
Local Transport Plan 2016/17	860	643	217	-	217	217	-	-	
Local Transport Plan Project 30 2016/17	583	583	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2016/17	82	82	-	-	-	-	-	-	
Local Transport Plan ITM 2016/17	165	-	165	-	165	165	-	-	
Local Transport Plan 2017/18	1,066	-	-	1,066	1,066	753	313	-	
Local Transport Plan Project 30 2017/18	523	-	-	523	523	-	523	-	
Local Transport Plan Quality Corridor 2017/18	200	-	-	200	200	-	200	-	
Quality Corridor	6,600	603	-	1,779	1,779	543	1,236	-	
Intelligent Traffic Management	1,510	-	-	1,510	1,510	1,510	-	-	
Total Place	190,662	102,729	2,944	41,205	44,149	18,928	15,996	-	

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Director Responsible for Children's Services									
Devolved Capital to Schools	360	141	129	90	219	7	212	-	
Christ The King	5,160	5,117	(917)	960	43	-	-	-	
Westbury Feasibility Plan	555	541	14	-	14	-	-	-	
Woodlands Development Scheme	1,500	86	1,414	-	1,414	1,230	184	-	
Demolition Aspire	390	228	162	-	162	163	-	-	
Basic Need	3,238	260	2,177	801	2,978	14	-	-	
Condition	696	72	196	428	624	78	446	-	
Early Years	362	49	313	-	313	313	-	-	
Other Children's Schemes	643	528	79	35	114	30	84	-	
Total Children's Services	12,904	7,022	3,567	2,314	5,881	1,835	926	-	
CAPITAL TOTAL	404,070	290,236	18,614	50,241	68,855	27,872	25,273	-	