

**2014/15 CAPITAL MONITORING  
MONTH 7**

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 - October £000	Forecast to Year End £000	Forecast Variance £000	Notes
<b>Director Responsible for Resources</b>									
<b>Property and Asset Management</b>									
Central Business District	40,832	35,544	2,472	2,816	5,288	395	545	-	
Office Accommodation Strategy	1,408	1,316	92	-	92	-	92	-	
Syndicate	1,300	938	362	-	362	122	240	-	
Other Resources Schemes	799	325	224	250	474	151	323	-	
<b>Total Resources</b>	<b>44,339</b>	<b>38,123</b>	<b>3,150</b>	<b>3,066</b>	<b>6,216</b>	<b>668</b>	<b>1,200</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Langdale Learning Disability Centre	1,900	1,559	341	-	341	54	287	-	
Support to Vulnerable Adults - Grants	1,131	-	103	1,028	1,131	738	393	-	
Respite Care Project	655	650	5	-	5	30	(25)	-	
Other Adult Services Schemes	2,527	1,387	706	434	1,140	254	886	-	
<b>Total Adult Services</b>	<b>6,213</b>	<b>3,596</b>	<b>1,155</b>	<b>1,462</b>	<b>2,617</b>	<b>1,076</b>	<b>1,541</b>	<b>-</b>	
<b>Director Responsible for Deputy Chief Executive</b>									
ICT BSF	3,555	3,255	300	-	300	300	-	-	
ICT Refresh	800	-	-	800	800	749	51	-	
<b>Total Deputy Chief Executive</b>	<b>4,355</b>	<b>3,255</b>	<b>300</b>	<b>800</b>	<b>1,100</b>	<b>1,049</b>	<b>51</b>	<b>-</b>	

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<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	22,363	1,397	4,430	15,300	19,730	2,767	6,963	-	
Coast Protection Studies	2,621	2,114	169	338	507	63	444	-	
Marton Mere Dam	240	156	84	-	84	-	84	-	
Others	543	-	-	543	543	207	336	-	
Bispham Health Centre	4,290	4,290	-	-	-	(17)	17	-	
<b>Transport</b>									
Promenade Movement Strategy	2,500	2,670	(170)	-	(170)	-	(170)	-	
Blackpool/Fleetwood Tramway	99,990	88,840	11,150	-	11,150	(702)	7,852	-	
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	42	757	-	
Yeadon Way	2,520	-	252	2,268	2,520	26	2,494	-	
Other Transport Schemes	109	-	-	109	109	110	(1)	-	
<b>Total Community and Environmental Services</b>	<b>148,532</b>	<b>113,563</b>	<b>15,175</b>	<b>18,558</b>	<b>33,733</b>	<b>2,203</b>	<b>17,530</b>	<b>0</b>	
<b>Director Responsible for Governance and Regulatory Services</b>									
Carleton Crem Building Works	1,991	1,568	32	391	423	36	387	-	
<b>Total Governance and Regulatory Services</b>	<b>1,991</b>	<b>1,568</b>	<b>32</b>	<b>391</b>	<b>423</b>	<b>36</b>	<b>387</b>	<b>0</b>	

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	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Director Responsible for Place</b>									
<b>Housing</b>									
Cluster of Empty Homes	1,614	502	1,112		1,112	291	821	-	
Tyldesley / Rigby Rd	16,411	6,406	3,244	5,500	8,744	1,662	4,082	-	
Other Housing	26	-	26	-	26	26	-	-	
Work towards Decent Homes Standard	24,670	6,858	172	4,154	4,326	1,497	2,829	-	
Queens Park Redevelopment Ph1	13,225	4,403	931	7,891	8,822	3,141	5,681	-	
Other HRA	3,977	430	845	898	1,743	303	1,440	-	
College Relocation/Illumination Depot	12,605	13,924	-	100	100	-	-	-	
Blackpool Leisure Assets Purchase	59,069	59,146	(77)	-	(77)	578	(655)	-	
Sandcastle Ph.4	607	543	64	-	64	26	38	-	
Central Library Redevelopment	3,125	3,018	107	-	107	-	107	-	
<b>Transport</b>									
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	1,152	164	-	
Local Transport Plan Project 30 2013/14	1,010	1,010	-	-	-	-	-	-	
Local Transport Plan 2014/15	1,984	-	-	1,984	1,984	338	1,646	-	
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	4,043	792	-	
<b>Total Place</b>	<b>171,838</b>	<b>122,554</b>	<b>10,075</b>	<b>24,077</b>	<b>34,152</b>	<b>13,057</b>	<b>17,995</b>	<b>-</b>	

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<b>Director Responsible for Childrens Services</b>									
Devolved Capital to Schools	742	-	470	272	742	49	693	-	
St. Mary's BSF Project	21,171	21,232	(61)		(61)	-	(61)	-	
Christ The King	5,183	3,473	(1,516)	1,626	110	1,638	84	-	
Anchorsholme Primary	2,917	2,916	1	-	1	-	1	-	
Mereside Primary	4,431	4,431	-	-	-	-	-	-	
Unity College	8,866	8,698	168	-	168	164	4	-	
My Place	4,430	4,305	125	-	125	(3)	128	-	
Gateway Academy	5,032	5,030	2	-	2	1	1	-	
Other Children's Schemes	685	554	90	41	131	78	53	-	
<b>Total Childrens Services</b>	<b>53,457</b>	<b>50,639</b>	<b>(721)</b>	<b>1,939</b>	<b>1,218</b>	<b>1,927</b>	<b>903</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>430,725</b>	<b>333,298</b>	<b>29,166</b>	<b>50,293</b>	<b>79,459</b>	<b>20,016</b>	<b>39,607</b>	<b>-</b>	