

**2014/15 CAPITAL MONITORING  
MONTH 8**

| Capital Schemes  | Total Scheme Budget<br>£000 | Spend as at 31/3/14<br>£000 | Budget Brought Forward 2013/14<br>£000 | Adjusted Capital Programme 2014/15<br>£000 | Total Available Budget 2014/15<br>£000 | Spend to Date April - November<br>£000 | Forecast to Year End<br>£000 | Forecast Variance<br>£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                                  | 672                                    | 545                          | -                         |       |
| Office Accommodation Strategy                          | 1,408                       | 1,316                       | 92                                     | -  | 92                                     | -                                      | 92                           | -                         |       |
| Syndicate  | 1,300                       | 938                         | 362                                    | -  | 362                                    | 147                                    | 215                          | -                         |       |
| Other Resources Schemes                                | 799                         | 325                         | 224                                    | 250  | 474                                    | 174                                    | 300                          | -                         |       |
| <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>993</b>                             | <b>1,152</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                                  | 790                                    | 341                          | -                         |       |
| Respite Care Project                                   | 655                         | 650                         | 5                                      | -  | 5                                      | 30                                     | (25)                         | -                         |       |
| Other Adult Services Schemes                           | 2,547                       | 1,387                       | 726                                    | 434  | 1,160                                  | 286                                    | 874                          | -                         |       |
| <b>Total Adult Services</b>                            | <b>6,233</b>                | <b>3,596</b>                | <b>1,175</b>                           | <b>1,462</b>                               | <b>2,637</b>                           | <b>1,160</b>                           | <b>1,477</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                                    | 768                                    | 32                           | -                         |       |
| <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>1,068</b>                           | <b>32</b>                    | <b>-</b>                  |       |

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| <b>Director Responsible for Community and Environmental Services</b> |                             |                             |  |  |  |  |                              |                           |       |
| Anchorholme Seawall  | 22,363                      | 1,397                       | 4,430                                  | 15,300                                     | 19,730                                 | 3,337                                  | 6,393                        | -                         |       |
| Coast Protection Studies   | 2,621                       | 2,114                       | 169                                    | 338  | 507                                    | 86                                     | 421                          | -                         |       |
| 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                                 | (609)                                  | 7,759                        | -                         |       |
| 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                                  | 69                                     | 2,451                        | -                         |       |
| 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>2,932</b>                           | <b>16,801</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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| <b>Director Responsible for Place</b>   |                             |                             |  |  |  |  |                              |                           |       |
| <b>Housing</b>                          |                             |                             |  |  |  |  |                              |                           |       |
| Cluster of Empty Homes                  | 1,614                       | 502                         | 1,112                                  |  | 1,112                                  | 330                                    | 782                          |                           |       |
| Tyldesley / Rigby Rd                    | 16,411                      | 6,406                       | 3,244                                  | 5,500                                      | 8,744                                  | 1,782                                  | 3,962                        |                           |       |
| Other Housing                           | 46                          | -                           | 46                                     | -  | 46                                     | 46                                     | -                            |                           |       |
| Work towards Decent Homes Standard      | 24,670                      | 6,858                       | 172                                    | 4,154                                      | 4,326                                  | 1,877                                  | 2,449                        |                           |       |
| Queens Park Redevelopment Ph1           | 13,225                      | 4,403                       | 931                                    | 7,891                                      | 8,822                                  | 3,787                                  | 5,035                        |                           |       |
| Other HRA                               | 3,977                       | 430                         | 845                                    | 898  | 1,743                                  | 315                                    | 1,428                        |                           |       |
| College Relocation/Illumination Depot   | 12,605                      | 13,924                      | -                                      | 100  | 100                                    | -                                      | -                            | -                         |       |
| Blackpool Leisure Assets Purchase       | 59,725                      | 59,146                      | 579                                    | -  | 579                                    | 698                                    | (119)                        | -                         |       |
| 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                                  | 1,108                                  | 208                          |                           |       |
| Local Transport Plan Project 30 2013/14 | 1,010                       | 1,010                       | -                                      | -  | -                                      | -                                      | -                            | -                         |       |
| Local Transport Plan 2014/15            | 1,984                       | -                           | -                                      | 1,984                                      | 1,984                                  | 808                                    | 1,176                        |                           |       |
| 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                                  | 4,364                                  | 471                          |                           |       |
| Others                                  | 4                           | -                           | 4                                      | -  | 4                                      | 4                                      | -                            |                           |       |
| <b>Total Place</b>                      | <b>172,518</b>              | <b>122,554</b>              | <b>10,755</b>                          | <b>24,077</b>                              | <b>34,832</b>                          | <b>15,145</b>                          | <b>16,587</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                                    | 89                                     | 42                           | -                         |       |
| <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>1,938</b>                           | <b>892</b>                   | <b>-</b>                  |       |
| <b>CAPITAL TOTAL</b>                               | <b>431,425</b>              | <b>333,298</b>              | <b>29,866</b>                          | <b>50,293</b>                              | <b>80,159</b>                          | <b>23,272</b>                          | <b>37,328</b>                | <b>-</b>                  |       |