

**2014/15 CAPITAL MONITORING
MONTH 9**

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 - December £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	840	545	-	
Office Accommodation Strategy	1,408	1,316	92	-	92	-	92	-	
Syndicate	1,300	938	362	-	362	176	186	-	
Other Resources Schemes	799	325	224	250	474	197	277	-	
Total Resources	44,339	38,123	3,150	3,066	6,216	1,213	1,100	-	
Director Responsible for Adult Services									
Langdale Learning Disability Centre	1,900	1,559	341	-	341	54	287	-	
Support to Vulnerable Adults - Grants	1,131	-	103	1,028	1,131	860	271	-	
Respite Care Project	655	650	5	-	5	30	(25)	-	
Other Adult Services Schemes	2,547	1,387	726	434	1,160	320	340	-	
Total Adult Services	6,233	3,596	1,175	1,462	2,637	1,264	873	-	
Director Responsible for Deputy Chief Executive									
ICT BSF	3,555	3,255	300	-	300	300	-	-	
ICT Refresh	800	-	-	800	800	773	27	-	
Total Deputy Chief Executive	4,355	3,255	300	800	1,100	1,073	27	-	

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Director Responsible for Community and Environmental Services									
Anchorholme Seawall	22,363	1,397	4,430	15,300	19,730	4,170	3,560	-	
Coast Protection Studies	2,621	2,114	169	338	507	86	-	-	
Marton Mere Dam	240	156	84	-	84	-	-	-	
Others	543	-	-	543	543	228	-	-	
Bispham Health Centre	4,290	4,290	-	-	-	(17)	-	-	
Transport									
Promenade Movement Strategy	2,500	2,670	(170)	-	(170)	-	-	-	
Blackpool/Fleetwood Tramway	99,990	88,840	11,150	-	11,150	(552)	7,702	-	
Sintropher	1,690	2,778	(1,088)	-	(1,088)	2	-	-	
Tramway Emergency Works	10,589	11,040	(451)	-	(451)	(294)	-	-	
Bus and Tram Shelter Upgrade	1,077	278	799	-	799	42	-	-	
Yeadon Way	2,520	-	252	2,268	2,520	515	2,005	-	
Other Transport Schemes	109	-	-	109	109	109	-	-	
Total Community and Environmental Services	148,532	113,563	15,175	18,558	33,733	4,289	13,267	0	
Director Responsible for Governance and Regulatory Services									
Carleton Crem Building Works	1,991	1,568	32	391	423	72	351	-	
Total Governance and Regulatory Services	1,991	1,568	32	391	423	72	351	0	

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	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Place									
Housing									
Cluster of Empty Homes	1,614	502	1,112		1,112	391	221		
Tyldesley / Rigby Rd	16,411	6,406	3,244	5,500	8,744	1,929	1,815		
Other Housing	46	-	46	-	46	46	-		
Work towards Decent Homes Standard	24,670	6,858	172	4,154	4,326	2,185	2,141		
Queens Park Redevelopment Ph1	13,225	4,403	931	7,891	8,822	4,663	3,731		
Other HRA	3,977	430	845	898	1,743	316	414		
College Relocation/Illumination Depot	12,605	13,924	-	100	100	-	-	-	
Blackpool Leisure Assets Purchase	59,699	59,146	-	-	-	794	-	-	
Sandcastle Ph.4	607	543	64	-	64	26	-	-	
Central Library Redevelopment	3,125	3,018	107	-	107	-	-	-	
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	1,139	177	-	
Local Transport Plan Project 30 2013/14	1,010	1,010	-	-	-	-	-	-	
Local Transport Plan 2014/15	1,984	-	-	1,984	1,984	788	696	-	
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	4,532	303	-	
Others	29	-	4	25	29	29	-	-	
Total Place	172,517	122,554	10,176	24,102	34,278	16,838	10,548	-	

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Director Responsible for Childrens Services									
Devolved Capital to Schools	742	-	470	272	742	78	164	-	
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	2	123	-	
Gateway Academy	5,032	5,030	2	-	2	1	1	-	
Other Children's Schemes	685	554	90	41	131	89	42	-	
Total Childrens Services	53,457	50,639	(721)	1,939	1,218	1,972	358	-	
CAPITAL TOTAL	431,424	333,298	29,287	50,318	79,605	26,721	26,524	-	