

**2019/20 CAPITAL MONITORING  
MONTH 3**

	Total Scheme Budget	Spend as at 31/3/19	Budget Brought Forward 2018/19	Capital Programme 2019/20	Total Available Budget 2019/20	Spend to Date April - June	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Director Responsible for Resources</b>									
<b>Property and Asset Management</b>									
Central Business District Phase 1	40,432	38,120	2,312	-	2,312	-	-	-	
ICT Refresh	2,450	2,155	295	-	295	68	227	-	
CLC Remodelling scheme	859	831	28	-	28	-	28	-	
Local Full Fibre Network	3,147	68	379	1,500	1,879	556	1,323	-	
Other Resources Schemes	1,303	1,018	285	-	285	44	241	-	
<b>Total Resources</b>	<b>48,191</b>	<b>42,192</b>	<b>3,299</b>	<b>1,500</b>	<b>4,799</b>	<b>668</b>	<b>1,819</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Support to Vulnerable Adults - Grants	7,627	6,142	-	1,485	1,485	150	1,335	-	
Other Adult Services Schemes	5,425	4,324	532	570	1,102	6	1,096	-	
<b>Total Adult Services</b>	<b>13,052</b>	<b>10,466</b>	<b>532</b>	<b>2,055</b>	<b>2,587</b>	<b>156</b>	<b>2,431</b>	<b>-</b>	
<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	27,515	25,484	2,031	-	2,031	97	-	-	
Coastal Protection Studies	1,759	1,502	256	-	256	53	203	-	
Marton Mere Pumping Station & Spillway	415	372	43	-	43	-	-	-	
Marton Mere HLF	360	332	28	-	28	-	-	-	
Refuse Vehicles	4,054	-	-	-	-	1,586	-	-	
Layton Depot Refuse Work	750	415	335	-	335	114	221	-	
Stanley Park All Weather Pitch	458	349	109	-	109	-	109	-	
Bridges	11,365	11,297	68	-	68	81	-	-	
Yeadon Way Access Route	851	149	702	-	702	-	702	-	
Leisure Refurbishment	500	-	-	500	500	-	500	-	
Others	643	79	(79)	-	(79)	538	(617)	-	
<b>Total Community and Environmental Services</b>	<b>48,670</b>	<b>39,979</b>	<b>3,493</b>	<b>500</b>	<b>3,993</b>	<b>2,469</b>	<b>1,118</b>	<b>-</b>	

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	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	
<b>Director Responsible for Governance &amp; Partnership Services</b>									
Carleton Crematorium Works 2018-20	1,860	468	1,392	-	1,392	575	817	-	
Carleton Burial Plots	527	-	-	527	527	-	527	-	
Carleton Crematorium - Others	127	-	-	127	127	-	127	-	
<b>Total Governance &amp; Partnership Services</b>	<b>2,514</b>	<b>468</b>	<b>1,392</b>	<b>654</b>	<b>2,046</b>	<b>575</b>	<b>1,471</b>	<b>-</b>	
<b>Chief Executive</b>									
<b>Housing</b>									
Foxhall Village	12,798	12,480	20	-	20	93	727	215	
Work towards Decent Homes Standard	3,919	-	-	3,919	3,919	334	3,585	-	
Queens Park Redevelopment Ph2	13,241	12,979	262	-	262	14	248	-	
Troutbeck Redevelopment	9,200	602	-	3,468	3,468	51	3,417	-	
Hoyle Redevelopment	2,324	1,286	(151)	1,189	1,038	289	749	-	
Dunsop Court	510	-	-	510	510	-	510	-	
<b>Total Chief Executive</b>	<b>41,992</b>	<b>27,347</b>	<b>131</b>	<b>9,086</b>	<b>9,217</b>	<b>781</b>	<b>9,236</b>	<b>215</b>	

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<b>Director Responsible for Communication and Regeneration</b>									
<b>Regeneration</b>									
College Relocation/Illumination Depot	13,005	13,924	(919)	100	(819)	-	-	-	
Leisure Assets	62,099	62,054	45	-	45	-	45	-	
Conference Centre	26,600	11,413	15,187	-	15,187	1,528	10,659	-	
Leopold Grove	557	503	54	-	54	20	-	-	
Spanish Hall roof & façade	1,995	1,478	517	-	517	128	389	-	
CBD Phase 2 - Hotel	24,500	1,630	22,870	-	22,870	5	865	-	
Land Release Fund	3,150	83	3,067	-	3,067	48	-	-	
Town Centre Investment	3,200	3,001	199	-	199	-	199	-	
Enterprise Zone	13,000	392	2,608	10,000	12,608	224	3,384	-	
Town Centre Parking Strategy	16,000	62	(62)	16,000	15,938	281	5,657	-	
Other	530	-	217	313	530	851	(321)	-	
<b>Transport</b>									
Local Transport Plan 2017/18	1,357	1,139	217	-	217	73	144	-	
Local Transport Plan Project 30 2017/18	577	523	54	-	54	-	54	-	
Local Transport Plan Quality Corridor 2017/18	140	210	(72)	-	(72)	-	(72)	-	
Local Transport Plan 2018/19	1,862	1,274	587	-	587	42	545	-	
Local Transport Plan Project 30 2018/19	463	463	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2018/19	203	-	203	-	203	-	203	-	
Local Transport Plan 2019/20	2,125	-	-	2,125	2,125	-	2,125	-	
Local Transport Plan Project 30 2019/20	225	-	-	225	225	-	225	-	
Quality Corridor	6,600	3,617	121	2,862	2,983	43	1,940	-	
Blackpool/Fleetwood Tramway	99,990	99,690	300	-	300	195	105	-	
Tramway Extension	16,400	10,220	6,180	-	6,180	(45)	1,725	-	
Sintropher	1,903	2,780	(876)	-	(876)	-	-	-	
<b>Total Communication and Regeneration</b>	<b>296,481</b>	<b>214,456</b>	<b>50,497</b>	<b>31,625</b>	<b>82,122</b>	<b>3,393</b>	<b>27,871</b>	<b>-</b>	

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<b>Director Responsible for Children's Services</b>									
Devolved Capital to Schools	568	290	278	-	278	7	271	-	
Woodlands Development Scheme	2,155	2,320	(165)	-	(165)	-	-	-	
Demolition Aspire	440	409	31	-	31	(11)	42	-	
Park Expansion	610	201	409	-	409	-	409	-	
Basic Need	3,760	265	3,495	-	3,495	171	500	-	
Condition	639	371	268	-	268	4	264	-	
Other Children's Schemes	607	537	70	-	70	-	70	-	
<b>Total Children's Services</b>	<b>8,779</b>	<b>4,393</b>	<b>4,386</b>	<b>-</b>	<b>4,386</b>	<b>171</b>	<b>1,556</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>459,679</b>	<b>339,301</b>	<b>63,730</b>	<b>45,420</b>	<b>109,150</b>	<b>8,213</b>	<b>45,502</b>	<b>215</b>	

## Notes

(1) - Foxhall Village scheme is forecast to overspend by £215k due to all property foundations requiring piling.