

**2019/20 CAPITAL MONITORING  
MONTH 7**

	<b>Total Scheme Budget</b>	<b>Spend as at 31/3/19</b>	<b>Budget Brought Forward 2018/19</b>	<b>Capital Programme 2019/20</b>	<b>Total Available Budget 2019/20</b>	<b>Spend to Date April - Oct</b>	<b>Forecast to Year End</b>	<b>Forecast Variance</b>	<b>Notes</b>
	<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 Resources</b>									
<b>Property and Asset Management</b>									
Central Business District Phase 1	40,432	38,120	2,312	-	2,312	-	-	-	
ICT Refresh	3,055	2,155	50	850	900	143	757	-	
CLC Remodelling scheme	859	831	28	-	28	3	25	-	
Local Full Fibre Network	3,147	68	379	1,500	1,879	1,081	798	-	
Other Resources Schemes	1,558	1,018	285	255	540	193	347	-	
<b>Total Resources</b>	<b>49,051</b>	<b>42,192</b>	<b>3,054</b>	<b>2,605</b>	<b>5,659</b>	<b>1,420</b>	<b>1,927</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Support to Vulnerable Adults - Grants	7,892	6,142	-	1,750	1,750	700	1,050	-	
Other Adult Services Schemes	5,348	4,324	532	492	1,024	30	994	-	
<b>Total Adult Services</b>	<b>13,240</b>	<b>10,466</b>	<b>532</b>	<b>2,242</b>	<b>2,774</b>	<b>730</b>	<b>2,044</b>	<b>-</b>	
<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	27,515	25,484	2,031	-	2,031	113	-	-	
Coastal Protection Studies	1,759	1,502	256	-	256	97	159	-	
Refuse Vehicles	4,054	-	-	4,054	4,054	2,985	1,069	-	
Layton Depot Refuse Work	750	415	335	-	335	362	(27)	-	
Stanley Park All Weather Pitch	458	349	109	-	109	-	109	-	
Bridges	11,369	11,297	72	-	72	61	-	-	
Yeadon Way Access Route	2,645	149	964	1,532	2,496	40	2,456	-	
Leisure Refurbishment	500	-	-	500	500	-	500	-	
VPE Renewal	700	-	-	700	700	388	312	-	
Others	282	79	(79)	282	203	202	1	-	
<b>Total Community and Environmental Services</b>	<b>50,032</b>	<b>39,275</b>	<b>3,688</b>	<b>7,068</b>	<b>10,756</b>	<b>4,248</b>	<b>4,579</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	952	440	-	
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>952</b>	<b>1,094</b>	<b>-</b>	
<b>Chief Executive</b>									
<b>Housing</b>									
Foxhall Village	12,798	12,480	318	-	318	791	424	1,215	(1)
Work towards Decent Homes Standard	3,919	-	-	3,919	3,919	1,898	2,021	-	
Queens Park Redevelopment Ph2	13,241	12,979	262	-	262	143	119	-	
Troutbeck Redevelopment	9,200	602	-	3,468	3,468	245	923	-	
Hoyle Redevelopment	2,324	1,286	(151)	1,189	1,038	969	69	-	
Dunsop Court	510	-	-	510	510	-	510	-	
Others	-	-	-	-	-	44	-	-	
<b>Total Chief Executive</b>	<b>41,992</b>	<b>27,347</b>	<b>429</b>	<b>9,086</b>	<b>9,515</b>	<b>4,090</b>	<b>4,066</b>	<b>1,215</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 Communications and Regeneration</b>									
<b>Regeneration</b>									
College Relocation/Illumination Depot	13,105	13,924	(919)	100	(819)	-	-	-	
Leisure Assets	62,099	62,054	45	-	45	155	(110)	-	
Conference Centre	26,600	11,413	15,187	-	15,187	2,984	4,203	-	
Leopold Grove	557	503	54	-	54	20	-	-	
Spanish Hall roof & façade	1,995	1,478	517	-	517	130	387	-	
CBD Phase 2 - Hotel	24,500	1,630	22,870	-	22,870	8	862	-	
Land Release Fund	3,150	83	3,067	-	3,067	103	-	-	
Town Centre Investment	3,200	3,001	199	-	199	-	199	-	
Enterprise Zone	13,000	392	2,608	10,000	12,608	362	1,546	-	
Town Centre Parking Strategy	16,000	62	(62)	16,000	15,938	671	1,767	-	
Other	761	-	217	544	761	1,054	(293)	-	
<b>Transport</b>									
Local Transport Plan 2017/18	1,357	1,139	217	-	217	308	(91)	-	
Local Transport Plan Project 30 2017/18	577	523	54	-	54	110	(56)	-	
Local Transport Plan Quality Corridor 2017/18	140	210	(72)	-	(72)	(63)	(9)	-	
Local Transport Plan 2018/19	1,862	1,274	587	-	587	499	88	-	
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	2,303	-	-	2,303	2,303	557	746	-	
Local Transport Plan Project 30 2019/20	225	-	-	225	225	-	225	-	
Quality Corridor	6,600	3,617	121	2,862	2,983	656	1,327	-	
Blackpool/Fleetwood Tramway	99,990	99,690	300	-	300	300	-	-	
Tramway Extension	16,400	10,220	6,180	-	6,180	806	874	-	
Sintropher	1,903	2,780	(876)	-	(876)	-	-	-	
<b>Total Communications and Regeneration</b>	<b>296,990</b>	<b>214,456</b>	<b>50,497</b>	<b>32,034</b>	<b>82,531</b>	<b>8,863</b>	<b>11,665</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 Children's Services</b>									
Devolved Capital to Schools	645	290	278	77	355	92	263	-	
Woodlands Development Scheme	2,155	2,320	(165)	-	(165)	-	-	-	
Demolition Aspire	440	409	31	-	31	-	31	-	
Park Expansion	610	201	409	-	409	-	409	-	
Basic Need	3,760	265	3,495	-	3,495	1,250	500	-	
Condition	989	371	268	350	618	521	97	-	
Other Children's Schemes	607	537	70	-	70	-	70	-	
<b>Total Children's Services</b>	<b>9,206</b>	<b>4,393</b>	<b>4,386</b>	<b>427</b>	<b>4,813</b>	<b>1,863</b>	<b>1,370</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>463,025</b>	<b>338,597</b>	<b>63,978</b>	<b>54,116</b>	<b>118,094</b>	<b>22,166</b>	<b>26,745</b>	<b>1,215</b>	

## Notes

(1) Following the announcement that Marcus Worthington and Company Limited and its subsidiary company, Hollinwood Homes Limited, have gone into administration, the Council is working with the appointed administrators, PWC, to develop options for the Foxhall Village scheme. The reported overspend of £1.215m reflects the current best estimate subject to ongoing negotiations with the administrators.