

**2020/21 CAPITAL MONITORING
MONTH 4**

	Total Scheme Budget	Spend as at 31/3/20	Budget Brought Forward 2019/20	Capital Programme 2020/21	Total Available Budget 2020/21	Spend to Date April - July	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Resources									
Property and Asset Management									
Central Business District Phase 1	40,432	38,120	2,312	-	2,312	23	2,289	-	
ICT Refresh	3,055	2,982	74	-	74	(17)	91	-	
CLC Remodelling scheme	859	847	12	-	12	-	12	-	
Local Full Fibre Network	3,147	2,130	1,017	-	1,017	708	309	-	
Finance,HR,Payroll System	1,200	34	(34)	-	(34)	7	170	-	
Other Resources Schemes	1,443	1,161	282	-	282	38	244	-	
Total Resources	50,136	45,274	3,663	-	3,663	759	3,115	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	9,642	7,959	(67)	1,750	1,683	238	1,445	-	
Other Adult Services Schemes	5,838	4,925	422	491	913	117	796	-	
Total Adult Services	15,480	12,884	355	2,241	2,596	355	2,241	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	25,610	1,905	-	1,905	6	1,899	-	
Coastal Protection Studies	1,759	1,646	113	-	113	-	113	-	
Refuse Vehicles	4,054	2,985	1,069	-	1,069	-	1,069	-	
Layton Depot Refuse Work	750	815	(65)	-	(65)	2	(67)	-	
Stanley Park All Weather Pitch	458	349	109	-	109	-	109	-	
Yeadon Way Access Route	2,645	1,662	983	-	983	982	1	-	
Leisure Refurbishment	500	101	398	-	398	-	398	-	
Others	255	279	(24)	-	(24)	-	(24)	-	
Total Community and Environmental Services	37,936	33,447	4,488	-	4,488	990	3,498	-	

**2020/21 CAPITAL MONITORING
MONTH 4**

	Total Scheme Budget	Spend as at 31/3/20	Budget Brought Forward 2019/20	Capital Programme 2020/21	Total Available Budget 2020/21	Spend to Date April - July	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Governance & Partnership Services									
Carleton Crematorium Works 2018-20	2,792	2,247	(80)	625	545	200	345	-	
Carleton Burial Plots	1,161	19	1,142	-	1,142	-	1,142	-	
Total Governance & Partnership Services	3,953	2,266	1,062	625	1,687	200	1,487	-	
Chief Executive									
Housing									
Foxhall Village	12,798	13,289	(491)	-	(491)	(2)	115	1,800	
Work towards Decent Homes Standard	10,337	-	-	10,337	10,337	719	9,618	-	
Queens Park Redevelopment Ph2	13,241	13,376	(135)	-	(135)	(81)	(54)	-	
Troutbeck Redevelopment	9,200	2,386	-	4,860	4,860	375	4,485	-	
Hoyle Redevelopment	2,324	2,294	30	-	30	(30)	60	-	
Dunsop Court	510	113	-	510	510	-	510	-	
Feasibility/ Infill site	2,490	30	-	2,460	2,460	15	2,445	-	
Others	4,210	64	47	4,069	4,116	17	4,099	-	
Total Chief Executive	55,110	31,552	(549)	22,236	21,687	1,013	21,278	1,800	

**2020/21 CAPITAL MONITORING
MONTH 4**

	Total Scheme Budget	Spend as at 31/3/20	Budget Brought Forward 2019/20	Capital Programme 2020/21	Total Available Budget 2020/21	Spend to Date April - July	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Communications and Regeneration									
Regeneration									
College Relocation/Illumination Depot	13,105	13,924	(819)	-	(819)	-	-	-	
Leisure Assets	62,099	62,268	(169)	-	(169)	371	(540)	-	
Conference Centre	26,600	16,331	10,269	-	10,269	607	9,662	-	
Leopold Grove	557	503	54	-	54	-	-	-	
Spanish Hall roof & façade	1,995	1,647	348	-	348	43	305	-	
CBD Phase 2 - Hotel	24,500	2,181	22,319	-	22,319	458	21,861	-	
Land Release Fund	3,150	313	2,837	-	2,837	22	2,815	-	
Town Centre Investment	3,200	3,001	199	-	199	-	199	-	
Enterprise Zone	13,000	1,220	11,780	-	11,780	1,987	5,000	-	
Town Centre Parking Strategy	16,000	1,049	14,951	-	14,951	2,574	1,500	-	
Town Centre Investments	50,000	50,637	(637)	-	(637)	110	(747)	-	
Museum	7,894	134	7,760	-	7,760	130	7,630	-	
Other	448	478	(30)	-	(30)	184	-	-	
Transport									
Local Transport Plan 2017/18	1,357	1,367	-	-	-	-	-	-	
Local Transport Plan Project 30 2017/18	577	583	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2017/18	140	140	-	-	-	-	-	-	
Local Transport Plan 2018/19	1,862	1,616	230	-	230	59	171	-	
Local Transport Plan Project 30 2018/19	463	463	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2018/19	203	203	-	-	-	-	-	-	
Local Transport Plan 2019/20	1,842	1,560	282	-	282	(104)	386	-	
Local Transport Plan Project 30 2019/20	403	403	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2019/20	283	107	176	-	176	-	176	-	
Local Transport Plan 2020/21	2,183	-	-	2,183	2,183	237	1,946	-	
Local Transport Plan Project 30 2020/21	343	-	-	343	343	-	343	-	
Quality Corridor	6,600	6,087	-	1,127	1,127	86	41	-	
Topping Street	-	993	(993)	-	(993)	1,077	2,000	-	
Blackpool/Fleetwood Tramway	99,990	99,990	-	-	-	-	-	-	
Tramway Extension	16,400	13,269	3,131	-	3,131	(82)	3,213	-	
Tramway Refurbishment	1,052	313	(313)	605	292	-	292	-	
Sintropher	1,903	2,780	(877)	-	(877)	-	-	-	
Total Communications and Regeneration	358,149	283,560	70,498	4,258	74,756	7,759	56,253	-	

**2020/21 CAPITAL MONITORING
MONTH 4**

	Total Scheme Budget	Spend as at 31/3/20	Budget Brought Forward 2019/20	Capital Programme 2020/21	Total Available Budget 2020/21	Spend to Date April - July	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Children's Services									
Devolved Capital to Schools	645	492	153	-	153	-	153	-	
Woodlands Development Scheme	2,255	2,176	79	-	79	-	-	-	
Demolition Aspire	440	409	31	-	31	-	31	-	
Park Expansion	610	201	409	-	409	-	409	-	
Lotus School	5,083	2,885	719	1,479	2,198	1,062	-	-	
Pegasus Expansion	810	793	17	-	17	-	-	-	
Basic Need	1,371	167	1,202	-	1,202	(7)	1,000	-	
Condition	1,294	979	315	-	315	7	308	-	
Total Children's Services	12,508	8,102	2,925	1,479	4,404	1,062	1,901	-	
CAPITAL TOTAL	533,272	417,085	82,442	30,839	113,281	12,138	89,773	1,800	