

**2020/21 CAPITAL MONITORING  
MONTH 5**

	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 - Aug	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	23	2,289	-	
ICT Refresh	3,055	2,982	74	-	74	-	74	-	
CLC Remodelling scheme	859	847	12	-	12	-	12	-	
Local Full Fibre Network	3,147	2,130	1,017	-	1,017	868	149	-	
Finance,HR,Payroll System	1,200	34	(34)	-	(34)	15	170	-	
Other Resources Schemes	1,443	1,161	282	255	537	39	498	-	
<b>Total Resources</b>	<b>50,136</b>	<b>45,274</b>	<b>3,663</b>	<b>255</b>	<b>3,918</b>	<b>945</b>	<b>3,192</b>	<b>-</b>	
<b>Director Responsible for Adult Services</b>									
Support to Vulnerable Adults - Grants	9,642	7,959	(67)	1,750	1,683	290	1,393	-	
Other Adult Services Schemes	5,838	4,925	422	491	913	135	778	-	
<b>Total Adult Services</b>	<b>15,480</b>	<b>12,884</b>	<b>355</b>	<b>2,241</b>	<b>2,596</b>	<b>425</b>	<b>2,171</b>	<b>-</b>	
<b>Director Responsible for Community and Environmental Services</b>									
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	1,047	(64)	-	
Leisure Refurbishment	500	101	398	-	398	-	398	-	
Others	255	279	(24)	-	(24)	-	(24)	-	
<b>Total Community and Environmental Services</b>	<b>37,936</b>	<b>33,447</b>	<b>4,488</b>	<b>-</b>	<b>4,488</b>	<b>1,055</b>	<b>3,433</b>	<b>-</b>	

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<b>Director Responsible for Governance &amp; Partnership Services</b>									
Carleton Crematorium Works 2018-20	2,792	2,247	(80)	625	545	341	204	-	
Carleton Burial Plots	1,161	19	1,142	-	1,142	-	1,142	-	
<b>Total Governance &amp; Partnership Services</b>	<b>3,953</b>	<b>2,266</b>	<b>1,062</b>	<b>625</b>	<b>1,687</b>	<b>341</b>	<b>1,346</b>	<b>-</b>	
<b>Chief Executive</b>									
<b>Housing</b>									
Foxhall Village	12,798	13,289	(491)	-	(491)	(2)	115	1,800	
Work towards Decent Homes Standard	10,337	-	-	10,337	10,337	980	9,357	-	
Queens Park Redevelopment Ph2	13,241	13,376	(135)	-	(135)	(5)	(130)	-	
Troutbeck Redevelopment	9,200	2,386	-	4,860	4,860	744	4,116	-	
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	18	4,098	-	
<b>Total Chief Executive</b>	<b>55,110</b>	<b>31,552</b>	<b>(549)</b>	<b>22,236</b>	<b>21,687</b>	<b>1,720</b>	<b>20,571</b>	<b>1,800</b>	

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<b>Director Responsible for Communications and Regeneration</b>									
<b>Regeneration</b>									
College Relocation/Illumination Depot	13,105	13,924	(819)	-	(819)	-	-	-	
Leisure Assets	62,099	62,268	(169)	-	(169)	408	(577)	-	
Conference Centre	28,471	16,331	10,269	-	10,269	857	9,412	-	
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	816	21,503	-	
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	2,306	5,000	-	
Town Centre Parking Strategy	16,000	1,049	14,951	-	14,951	2,694	1,500	-	
Town Centre Investments	50,000	50,637	(637)	-	(637)	110	(747)	-	
Museum	7,894	134	7,760	-	7,760	137	7,623	-	
Other	448	478	(30)	-	(30)	184	-	-	
<b>Transport</b>									
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	48	182	-	
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	83	199	-	
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	388	1,795	-	
Local Transport Plan Project 30 2020/21	343	-	-	343	343	-	343	-	
Quality Corridor	6,600	6,087	-	1,127	1,127	100	27	-	
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	1,284	1,847	-	
Tramway Refurbishment	1,052	313	(313)	605	292	-	292	-	
Sintropher	1,903	2,780	(877)	-	(877)	-	-	-	
<b>Total Communications and Regeneration</b>	<b>360,020</b>	<b>283,560</b>	<b>70,498</b>	<b>4,258</b>	<b>74,756</b>	<b>10,557</b>	<b>53,894</b>	<b>-</b>	

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<b>Director Responsible for Children's Services</b>									
Devolved Capital to Schools	645	492	153	-	153	1	152	-	
Woodlands Development Scheme	2,255	2,176	79	-	79	-	-	-	
Demolition Aspire	440	409	31	-	31	(11)	42	-	
Park Expansion	610	201	409	-	409	211	198	-	
Lotus School	5,083	2,885	719	1,479	2,198	1,649	-	-	
Pegasus Expansion	810	793	17	-	17	-	-	-	
Basic Need	1,371	167	1,202	-	1,202	-	1,000	-	
Condition	1,294	979	315	-	315	11	304	-	
<b>Total Children's Services</b>	<b>12,508</b>	<b>8,102</b>	<b>2,925</b>	<b>1,479</b>	<b>4,404</b>	<b>1,861</b>	<b>1,696</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>535,143</b>	<b>417,085</b>	<b>82,442</b>	<b>31,094</b>	<b>113,536</b>	<b>16,904</b>	<b>86,303</b>	<b>1,800</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 £1.8m reflects the current best estimate subject to ongoing negotiations with the administrators.