

**2020/21 CAPITAL MONITORING
MONTH 10**

	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 - Jan	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	24	288	-	
ICT Refresh	3,055	2,981	74	-	74	310	(236)	-	
CLC Remodelling scheme	859	847	12	-	12	-	12	-	
Local Full Fibre Network	3,147	2,130	1,017	-	1,017	1,230	(213)	-	
Finance, HR, Payroll System	1,200	34	(34)	1,200	1,166	86	170	-	
Other Resources Schemes	1,698	1,161	282	255	537	147	390	-	
Total Resources	50,391	45,273	3,663	1,455	5,118	1,797	411	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	9,642	7,959	(67)	1,750	1,683	983	700	-	
Other Adult Services Schemes	5,838	4,925	422	491	913	199	714	-	
Total Adult Services	15,480	12,884	355	2,241	2,596	1,182	1,414	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	25,610	1,905	-	1,905	7	898	-	
Coastal Protection Studies	2,189	1,646	113	430	543	117	176	-	
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	994	(11)	-	
Leisure Refurbishment	500	101	399	-	399	433	(34)	-	
Others	255	279	(24)	-	(24)	1	(25)	-	
Total Community and Environmental Services	38,366	33,447	4,489	430	4,919	1,554	2,115	-	

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Director Responsible for Governance & Partnership Services									
Carleton Crematorium Works 2018-20	2,792	2,247	(80)	625	545	689	(144)	-	
Carleton Burial Plots	1,161	19	1,142	-	1,142	10	1,132	-	
Total Governance & Partnership Services	3,953	2,266	1,062	625	1,687	699	988	-	
Chief Executive									
Housing									
Foxhall Village	12,798	13,289	(491)	-	(491)	88	39	1,800	
Work towards Decent Homes Standard	10,337	-	-	10,337	10,337	2,872	2,465	-	
Queens Park Redevelopment Ph2	13,241	13,376	(135)	-	(135)	16	(151)	-	
Troutbeck Redevelopment	10,819	2,386	-	4,860	4,860	2,737	1,282	-	
Hoyle Redevelopment	2,324	2,294	30	-	30	(30)	60	-	
Dunsop Court	510	114	-	396	396	76	320	-	
Feasibility/ Infill site	2,490	30	-	2,460	2,460	34	426	-	
Others	4,210	66	-	4,106	4,106	30	-	-	
Total Chief Executive	56,729	31,555	(596)	22,159	21,563	5,823	4,441	1,800	

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Director Responsible for Communications and Regeneration									
Regeneration									
College Relocation/Illumination Depot	13,205	13,924	(819)	100	(719)	-	-	-	
Leisure Assets	62,744	62,268	(169)	645	476	437	39	-	
Conference Centre	28,471	16,331	12,140	-	12,140	2,538	2,602	-	
Leopold Grove	557	503	54	-	54	-	-	-	
Spanish Hall roof & façade	1,995	1,647	348	-	348	44	304	-	
CBD Phase 2 - Hotel	24,500	2,181	22,319	-	22,319	3,194	4,125	-	
Land Release Fund	3,150	313	2,837	-	2,837	43	2,794	-	
Town Centre Investment	3,200	3,001	199	-	199	-	199	-	
Enterprise Zone	13,000	1,220	11,780	-	11,780	3,602	2,500	-	
Town Centre Parking Strategy	16,000	1,049	14,951	-	14,951	2,788	1,500	-	
Town Centre Investments	50,000	50,637	(637)	-	(637)	150	(787)	-	
Museum	7,894	134	7,760	-	7,760	161	5,599	-	
Abingdon Street Market	3,600	-	-	3,600	3,600	1,253	2,347	-	
HoundsHill Ph2	20,190	-	-	1,500	1,500	1,498	2	-	
Other	763	478	(30)	315	285	498	-	-	
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	230	-	-	
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	161	338	-	
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	699	1,484	-	
Local Transport Plan Project 30 2020/21	343	-	-	343	343	343	-	-	
Quality Corridor	7,050	6,087	-	963	963	179	484	-	
Topping Street	-	993	(993)	-	(993)	932	1,000	-	
Blackpool/Fleetwood Tramway	99,990	99,990	-	-	-	-	-	-	
Tramway Extension	16,400	13,269	3,131	-	3,131	1,784	1,347	-	
Tramway Refurbishment	1,052	313	(313)	605	292	-	292	-	
Sintropher	1,903	2,780	(877)	-	(877)	-	-	-	
Total Communications and Regeneration	385,320	283,560	72,369	10,254	82,623	20,710	26,169	-	

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Director Responsible for Children's Services									
Devolved Capital to Schools	645	492	153	-	153	9	144	-	
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	1,837	-	-	
Pegasus Expansion	810	793	17	-	17	-	-	-	
Special Educational needs	849	-	-	849	849	136	713	-	
Basic Need	1,369	167	1,202	-	1,202	70	1,000	-	
Condition	1,294	979	315	-	315	44	271	-	
Other	987	364	89	534	623	593	30	-	
Total Children's Services	14,342	8,466	3,014	2,862	5,876	2,889	2,398	-	
CAPITAL TOTAL	564,581	417,451	84,356	40,026	124,382	34,654	37,936	1,800	

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 optimistic estimate subject to ongoing negotiations with the administrators and partners including Homes England.