

PROVISIONAL CAPITAL OUTFURN STATEMENT 2020/21

APPENDIX 3

Expenditure for Capital Purposes

2020/21

Director Responsible for Resources

CRRM
ICT Refresh
Local Full Fibre Network
Finance HR/Payroll System
Slater Gordon re-fit
New Hall Avenue
Kent Road 12,14 & 16

Total Resources

PAYMENTS IN 2020/21	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
£	£	£	£	£	£
218,012	465,861	(247,849)	-	-	218,012
730,585	730,585	-	-	-	730,585
1,303,644	-	1,303,644	-	-	1,303,644
140,917	-	140,917	-	-	140,917
-	265,652	-	-	(265,652)	-
23,814	23,814	-	-	-	23,814
112,500	112,500	-	-	-	112,500
2,529,472	1,598,412	1,196,712	-	(265,652)	2,529,472

Director Responsible for Adult Services

Adult Services Schemes
Regeneration - Renovation Grant
Care & Repair
Winter warmth

Total Adult Services

768,246	-	504,436	263,810	-	768,246
1,244,771	-	1,244,771	-	-	1,244,771
32,790	-	32,790	-	-	32,790
20,658	-	20,658	-	-	20,658
2,066,465	-	1,802,655	263,810	-	2,066,465

Director Responsible for

**Community and Environmental Services
Other Schemes**

Vehicle/Plant/Equipment Renewals
Anchorsholme Seawall Scheme
Sand Dunes
Bispham Coast Protection
Bispham Drainage
Stanley Park All Weather Pitch
Anchorsholme Park Playground
Refuse Vehicles
Layton Depot Refuse Works
Leisure Centre Refurbishment
Illuminations Robotic Arm

Total Other schemes

1,448,032	-	-	1,448,032	-	1,448,032
21,685	-	21,685	-	-	21,685
99,855	-	99,855	-	-	99,855
124	-	124	-	-	124
31,200	-	31,200	-	-	31,200
-	-	79,325	-	(79,325)	0
2,368	-	2,368	-	-	2,368
1,315	-	1,315	-	-	1,315
1,773	-	1,773	-	-	1,773
432,906	-	34,702	398,204	-	432,906
155,598	155,598	-	-	-	155,598
2,194,856	155,598	272,347	1,846,236	(79,325)	2,194,856

Expenditure for Capital Purposes**2020/21**

	PAYMENTS IN 2020/21	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
	£	£	£	£	£	£
Transport						
Bridges	172,130	-	172,130	-	-	172,130
Blackpool/Fleetwood Tramway Extension	2,272,650	-	1,855,303	-	417,347	2,272,650
Yeadon Way	993,427	-	993,427	-	-	993,427
Total Transport	3,438,207	-	3,020,860	-	417,347	3,438,207
Total Community and Environmental Services	5,633,063	155,598	3,293,207	1,846,236	338,022	5,633,063

Director Responsible for**Governance and Partnership Services**

Carleton Crematorium Building Works	742,752	-	-	-	742,752	742,752
Carleton Burial Plots	12,530	-	-	-	12,530	12,530
Total Governance and Partnership Services	755,282	-	-	-	755,282	755,282

Chief Executive**Housing - HRA**

Adaptation Work for the Elderly & Disabled	207,329	-	-	207,329	-	207,329
Work towards Decent Homes Standard	4,097,679	-	129,065	3,968,614	-	4,097,679
Troutbeck Redevelopment	3,782,940	-	-	3,782,940	-	3,782,940
Grange Park Development	112,447	-	-	112,447	-	112,447
Dunsop Court	248,210	-	-	248,210	-	248,210
Feasibility/ Infill Sites	105,205	-	-	105,205	-	105,205
Garstang Road West	302,121	-	-	302,121	-	302,121
Total Housing - HRA	8,855,931	-	129,065	8,726,866	-	8,855,931

Private Sector Housing

Foxhall Village	133,223	-	-	31,087	102,136	133,223
Total Private Sector Housing	133,223	-	-	31,087	102,136	133,223
Total Chief Executive	8,989,154	-	129,065	8,757,953	102,136	8,989,154

Expenditure for Capital Purposes**2020/21**

	PAYMENTS IN 2020/21	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
	£	£	£	£	£	£
Director Responsible for						
Communication and Regeneration						
Transport						
LTP - Maintenance	1,559,872	-	1,559,872	-	-	1,559,872
LTP - Public Transport Schemes	215,335	-	215,335	-	-	215,335
LTP - Traffic Management and Accessibility	186,802	-	186,802	-	-	186,802
LTP - Walking and Cycling	18,950	-	18,950	-	-	18,950
Quality Corridor	547,893	-	547,893	-	-	547,893
Topping Street	736,621	-	736,621	-	-	736,621
Tramway Refurbishment	388,406	-	-	-	388,406	388,406
Total Transport Schemes	3,653,879	-	3,265,473	-	388,406	3,653,879
Regeneration						
Leisure Assets	1,658,310	103,717	567,668	-	986,925	1,658,310
Show Town (Museum)	278,003	-	278,003	-	-	278,003
Land Release Schemes	51,142	-	51,142	-	-	51,142
Airport - Land Acquisition	1,992,167	-	-	-	1,992,167	1,992,167
Sports Village	787,846	-	-	-	787,846	787,846
Marketing And Public Relations	29,879	-	-	-	29,879	29,879
Direct Development	146,364	-	-	-	146,364	146,364
Highways & Enabling Works - In Enterprise Zone	224,933	-	-	-	224,933	224,933
Highways & Enabling Works - Out Enterprise Zone	1,406,880	-	-	-	1,406,880	1,406,880
Delivery Management	260,757	-	-	-	260,757	260,757
Multi-Ply Development & Lease	2,836,838	-	-	-	2,836,838	2,836,838
Tramshed (Preston)	5,500	-	-	-	5,500	5,500
Town Centre Car Park Strategy	1,295,808	-	-	-	1,295,808	1,295,808
Town Centre Investments	133,046	-	-	133,046	-	133,046
Houndshill Phase 2	1,965,320	-	-	-	1,965,320	1,965,320
Edward Street Acquisitions	152,123	-	-	-	152,123	152,123
Abingdon Street Market	1,286,569	-	1,286,569	-	-	1,286,569
Conference Centre	4,011,699	-	8,884,148	-	(4,872,449)	4,011,699
CBD Phase 2	4,565,504	-	-	-	4,565,504	4,565,504
Total Regeneration	23,088,688	103,717	11,067,530	133,046	11,784,395	23,088,688
Total Communication and Regeneration	26,742,567	103,717	14,333,003	133,046	12,172,801	26,742,567

Expenditure for Capital Purposes

2020/21

PAYMENTS IN 2020/21	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
£	£	£	£	£	£

Director Responsible for

Children's Services

Primary Schools

Boundary	69,546	-	59,546	10,000	-	69,546
Kincraig	244,018	-	244,018	-	-	244,018
Marton	168,493	-	168,493	-	-	168,493
Revoe	60,419	-	60,419	-	-	60,419
St Nicholas	90,340	-	-	90,340	-	90,340
Stanley	15,773	-	(5,227)	21,000	-	15,773
Thames	209,600	-	209,600	-	-	209,600
Moor Park Lighting	85,690	-	85,690	-	-	85,690
Stanley	4,451	-	4,451	-	-	4,451

Other Schemes

Aspire	(11,413)	-	(13,373)	1,960	-	(11,413)
Highfurlong Special	41,889	-	41,889	-	-	41,889
Park	211,200	-	211,200	-	-	211,200
Woodlands	8,400	-	8,400	-	-	8,400
Pegasus	16,595	-	8,195	8,400	-	16,595
Family Hubs	111,801	-	(48,199)	160,000	-	111,801
Langdale	1,837,184	-	1,837,184	-	-	1,837,184

TOTAL Children's Services

3,163,986	-	2,872,286	291,700	-	3,163,986
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TOTAL EXPENDITURE

49,879,989	1,857,727	23,626,928	11,292,745	13,102,589	49,879,989
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REVENUE

Revenue	2,493,433
HRA Revenue	8,583,083
Feed In Tariff 20/21	11,365
Great Places - Foxhall Village	31,086
Leaseholder Contribution	132,418
Schools Contribution to schemes	41,360
	11,292,745