

**2021/22 CAPITAL MONITORING
MONTH 3**

	Total Scheme Budget	Spend as at 31/3/21	Budget Brought Forward 2020/21	Capital Programme 2021/22	Total Available Budget 2021/22	Spend to Date April - June	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	38,142	2,290	-	2,290	-	2,290	-	
ICT Refresh	3,713	3,713	-	-	-	88	(88)	-	
Local Full Fibre Network	3,434	3,434	-	-	-	(87)	87	-	
Finance, HR, Payroll System	1,200	174	(174)	1,200	1,026	371	655	-	
Other Resources Schemes	2,193	1,705	348	140	488	44	444	-	
Total Resources	50,972	47,168	2,464	1,340	3,804	416	3,388	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	9,709	7,959	-	1,750	1,750	261	1,489	-	
Other Adult Services Schemes	6,323	5,607	231	485	716	280	436	-	
Total Adult Services	16,032	13,566	231	2,235	2,466	541	1,925	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	27,515	25,632	1,883	-	1,883	46	1,837	-	
Coastal Protection Strategy 21-25	569	-	-	569	569	-	569	-	
Coastal Protection Studies	1,857	1,777	80	-	80	26	54	-	
Refuse Vehicles	4,054	2,986	1,068	-	1,068	-	1,068	-	
Total Community and Environmental Services	33,995	30,395	3,031	569	3,600	72	3,528	-	

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Director Responsible for Governance & Partnership Services									
Carleton Crematorium Works 2018-20	2,990	2,990	-	-	-	-	-	-	
Carleton Burial Plots	1,161	31	1,130	-	1,130	(14)	1,144	-	
Others	146	-	-	146	146	-	146	-	
Total Governance & Partnership Services	4,297	3,021	1,130	146	1,276	(14)	1,290	-	
Chief Executive									
Housing									
Foxhall Village	12,798	13,423	(625)	-	(625)	10	(635)	1,800	
Work towards Decent Homes Standard	10,337	-	-	2,770	2,770	469	2,301	-	
Queens Park Redevelopment Ph2	13,241	13,422	(181)	-	(181)	(19)	(162)	-	
Troutbeck Redevelopment	10,819	6,169	-	6,279	6,279	830	5,449	-	
Grange Park	1,130	176	-	1,130	1,130	65	1,065	-	
Dunsop Court	510	361	-	403	403	94	309	-	
Feasibility/ Infill site	2,490	135	2,215	140	2,355	-	2,355	-	
Haweside Masterplan	562	-	-	562	562	-	562	-	
Garstang Road West	1,728	302	-	1,426	1,426	291	1,135	-	
Acquisition and Refurbishment	2,441	1	-	2,440	2,440	-	2,440	-	
Others	1,559	-	-	1,559	1,559	-	1,559	-	
Total Chief Executive	57,615	33,989	1,409	16,709	18,118	1,740	16,378	1,800	

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Director Responsible for Communications and Regeneration									
Regeneration									
College Relocation/Illumination Depot	13,205	13,924	(719)	-	(719)	-	-	-	
Leisure Assets	63,899	63,883	16	-	16	442	(426)	-	
Conference Centre	28,471	20,343	8,128	-	8,128	2,099	6,029	-	
Spanish Hall roof & façade	1,995	1,691	304	-	304	-	304	-	
CBD Phase 2 - Hotel	24,500	6,723	17,777	-	17,777	1,667	10,110	-	
Land Release Fund	3,150	364	2,786	-	2,786	32	2,754	-	
Town Centre Investment	3,200	3,001	199	-	199	-	199	-	
Enterprise Zone	13,000	8,905	4,095	-	4,095	485	5,000	-	
Town Centre Parking Strategy	16,000	2,345	13,655	-	13,655	716	1,500	-	
Town Centre Investments	50,000	50,770	(770)	-	(770)	4	(774)	-	
Museum	7,894	412	7,482	-	7,482	30	7,452	-	
Abingdon Street Market	3,600	1,286	2,314	-	2,314	41	2,273	-	
HoundsHill Ph2	20,190	1,965	18,225	-	18,225	339	7,886	-	
Other	382	368	14	-	14	147	(133)	-	
Transport									
Local Transport Plan 2019/20	1,842	1,748	94	-	94	47	47	-	
Local Transport Plan Project 30 2019/20	403	403	-	-	-	-	-	-	
Local Transport Plan Quality Corridor 2019/20	283	283	-	-	-	-	-	-	
Local Transport Plan 2020/21	2,183	1,214	969	-	969	262	707	-	
Local Transport Plan Project 30 2020/21	343	343	-	-	-	-	-	-	
Local Transport Plan 2021/22	2,242	-	-	2,242	2,242	-	2,242	-	
Local Transport Plan Project 30 2021/22	283	-	-	283	283	-	283	-	
Quality Corridor	7,050	6,225	825	-	825	825	-	-	
Blackpool/Fleetwood Tramway	99,990	99,990	-	-	-	-	-	-	
Tramway Extension	16,400	15,542	858	-	858	187	671	-	
Tramway Refurbishment	1,052	701	351	-	351	-	351	-	
Sintropher	1,903	2,780	(877)	-	(877)	-	-	-	
Total Communications and Regeneration	383,460	305,209	75,726	2,525	78,251	7,323	46,475	-	

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Director Responsible for Children's Services									
Devolved Capital to Schools	645	516	129	-	129	5	124	-	
Park Expansion	610	412	198	-	198	-	198	-	
Basic Need	1,053	3	1,050	-	1,050	-	1,050	-	
Condition	891	-	578	313	891	5	886	-	
Total Children's Services	3,199	931	1,955	313	2,268	10	2,258	-	
CAPITAL TOTAL	549,570	434,279	85,946	23,837	109,783	10,088	75,242	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, and partners 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.