

PROVISIONAL CAPITAL OUTTURN STATEMENT 2021/22

APPENDIX 2n

**Expenditure for Capital Purposes**

**2021/22**

**Director Responsible for Resources**

Capital Renewals Repairs & Maintenance 2021/22  
 Information Computer Technology Refresh  
 Local Full Fibre Network  
 Finance, Human Resources & Payroll System  
 Kent Road 12,14 & 16  
 Grange Park Energy Efficiency  
 Grundy Roofing Works 21-22  
 Replacement Wind Turbine Head  
 Core CCTV System Replacement

**Total Resources**

PAYMENTS IN 2021/22 £	CAPITAL RECEIPTS £	GOVERNMENT AND OTHER GRANTS £	HOUSING REVENUE ACCOUNT REVENUE CONTRIBUTION	OTHER SOURCES £	PRUDENTIAL BORROWING £	TOTAL £
254,599	59,000	195,599		0	0	254,599
942,539	942,539	0		0	0	942,539
9,878	0	9,878		0	0	9,878
1,295,175	1,295,175	0	0	0	0	1,295,175
29,944	29,944	0		0	0	29,944
418,320	0	418,320		0	0	418,320
4,913	0	4,913		0	0	4,913
23,050	0	0		0	23,050	23,050
13,826	0	0		13,826	0	13,826
<b>2,992,244</b>	<b>2,326,658</b>	<b>628,710</b>	<b>0</b>	<b>13,826</b>	<b>23,050</b>	<b>2,992,244</b>

**Director Responsible for Adult Services**

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

**Total Adult Services**

291,461	0	291,461		0	0	291,461
1,550,142	250,504	1,299,639		0	0	1,550,142
2,204,469	0	2,204,469		0	0	2,204,469
13,651	0	13,651		0	0	13,651
63,366	0	63,366		0	0	63,366
<b>4,123,089</b>	<b>250,504</b>	<b>3,872,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,123,089</b>

**Director Responsible for Children's Services**

**Primary Schools**

Bispham Endowed  
 Boundary  
 Holy Family  
 Kincaig  
 Layton  
 Marton  
 Revoe  
 Stanley  
 Thames  
 Moor Park  
 Stanley

**Other Schemes**

Highfurlong Special  
 Park  
 Westbury  
 Pegasus  
 Athena  
 Hub  
 Oracle  
 Langdale

**Total Children's Services**

19,745	0	16,351		3,394	0	19,745
6,772	0	6,772		0	0	6,772
11,100	0	11,100		0	0	11,100
10,988	0	10,988		0	0	10,988
66,859	0	66,859		0	0	66,859
6,507	0	6,507		0	0	6,507
39,581	0	39,581		0	0	39,581
82,393	0	51,393		31,000	0	82,393
52,400	0	52,400		0	0	52,400
80,883	0	52,100		28,783	0	80,883
						0
272,557	0	149,594		122,963	0	272,557
0	211,200	-211,200		0	0	0
54,725	0	54,725		0	0	54,725
128,157	0	118,157		10,000	0	128,157
10,950	0	10,950		0	0	10,950
7,672	0	-54,266		61,938	0	7,672
104,802	0	104,802		0	0	104,802
51,150	0	51,150		0	0	51,150
<b>1,007,241</b>	<b>211,200</b>	<b>537,963</b>	<b>0</b>	<b>258,078</b>	<b>-</b>	<b>1,007,241</b>

PAYMENTS IN 2021/22 £	CAPITAL RECEIPTS £	GOVERNMENT AND OTHER GRANTS £	HOUSING REVENUE ACCOUNT REVENUE CONTRIBUTION	OTHER SOURCES £	PRUDENTIAL BORROWING £	TOTAL £
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**Director Responsible for Community and Environment**

**Other Schemes**

Vehicle/Plant/Equipment Renewals	702,036	702,036	0	0	0	702,036
Anchorsholme Seawall Scheme	443,835	0	443,835	0	0	443,835
Sand Dunes	155,634	0	155,634	0	0	155,634
Bispham Coast Protection	220,889	0	220,889	0	0	220,889
Bispham Drainage	774	0	774	0	0	774
Anchorsholme & Bispham Study	48,642	0	48,642	0	0	48,642
Stanley Park All Weather Pitch	12,819	12,819	0	0	0	12,819
Anchorsholme Park Playground	24,858	0	0	24,858	0	24,858
Refuse Vehicles	1,315	0	0	0	1,315	1,315
Beach Patrol Land Rover	43,355	0	0	0	43,355	43,355

<b>Total Other schemes</b>	<b>1,654,157</b>	<b>714,855</b>	<b>869,774</b>	<b>24,858</b>	<b>44,670</b>	<b>1,654,157</b>
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**Transport**

Blackpool/Fleetwood/Sintropher Tramway	1,859,698	0	0	1,122,922	736,776	1,859,698
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<b>Total Transport</b>	<b>1,859,698</b>	<b>0</b>	<b>0</b>	<b>1,122,922</b>	<b>736,776</b>	<b>1,859,698</b>
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<b>Total Community and Environment</b>	<b>3,513,855</b>	<b>714,855</b>	<b>869,774</b>	<b>0</b>	<b>1,147,780</b>	<b>781,446</b>	<b>3,513,855</b>
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**Director Responsible for Governance and Partnership Services**

Crem Building Works	21,788	0	0	0	21,788	21,788
Carleton Burial Plots	30,754	0	0	0	30,754	30,754
Carleton Cemetery Extent Phase 3	115,082	0	0	0	115,082	115,082

<b>Total Governance and Partnership Services</b>	<b>167,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,624</b>	<b>167,624</b>
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**Chief Executive**

Foxhall Village	29,456	0	0	0	29,456	29,456
Troutbeck Redevelopment	4,756,975	0	2,479,748	2,277,227	0	4,756,975
Grange Park Development	1,137,619	0	1,137,619	0	0	1,137,619
Dunsop Court	394,028	0	0	394,028	0	394,028
Feasibility/ Infill Sites	55,039	0	0	55,039	0	55,039
Acquisitions/Refurbishments	941,182	0	48,000	893,183	0	941,182
Haweside Masterplan	82,012	0	0	82,012	0	82,012
Garstang Road West	2,244,495	1,225,532	204,869	274,930	0	2,244,495

<b>Total Chief Executive</b>	<b>9,640,807</b>	<b>1,225,532</b>	<b>3,870,236</b>	<b>3,976,419</b>	<b>0</b>	<b>568,620</b>	<b>9,640,807</b>
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**Director Responsible for Communication and Regeneration**

**Housing - HRA**

Adaptation Work for the Elderly & Disabled	558,664	0	0	558,664	0	558,664
Work towards Decent Homes Standard	4,531,721	0	0	3,838,201	34,105	4,531,721
<b>Total Housing - Housing Revenue Account</b>	<b>5,090,385</b>	<b>-</b>	<b>0</b>	<b>4,396,865</b>	<b>34,105</b>	<b>5,090,385</b>

PAYMENTS IN 2021/22	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	HOUSING REVENUE ACCOUNT REVENUE CONTRIBUTION	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
£	£	£		£	£	£
Transport						

Local Transport Policy - Local Safety Scheme	42,870	0	42,870	0	0	42,870
Local Transport Policy - Maintenance	2,752,305	0	2,752,305	0	0	2,752,305
Local Transport Policy - Traffic Management and Accessibility	448,630	0	448,630	0	0	448,630
Local Transport Policy - Walking and Cycling	2,700	0	2,700	0	0	2,700
Quality Corridor	763,043	0	763,043	0	0	763,043
Topping Street	0	435,000	-435,000	0	0	0
Tramway Refurbishment	11,750	0	0	0	11,750	11,750
<b>Total Transport Schemes</b>	<b>4,021,298</b>	<b>435,000</b>	<b>3,574,548</b>	<b>0</b>	<b>11,750</b>	<b>4,021,298</b>
<b>Multi- Ply</b>						
Multi-Ply Development & Lease	883,589	0	0	0	302,405	883,589
<b>Total Multi-ply</b>	<b>883,589</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>302,405</b>	<b>883,589</b>
<b>Other Schemes</b>						
Leisure Assets	1,210,548	110,000	-23,150	0	1,123,698	1,210,548
Show Town (Museum)	2,946,955	0	2,946,955	0	0	2,946,955
Land Release Schemes	405,299	0	405,299	0	0	405,299
Airport	65,092	0	0	0	65,092	65,092
Sports Village	140,676	0	0	0	140,676	140,676
Marketing And Public Relations	6,434	0	0	0	6,434	6,434
Direct Development	-96,599	0	0	0	-96,599	(96,599)
Highways & Enabling Works - In Enterprise Zone	1,883	0	0	0	1,883	1,883
Highways & Enabling Works - Out Enterprise Zone(Devonshire Road)	11,800	0	0	0	11,800	11,800
Delivery Management	374,718	0	0	0	374,718	374,718
Sports Pavilion And Changing Facilities	1,348,363	0	0	0	1,348,363	1,348,363
Tramshed (Preston)	-5,500	0	0	0	-5,500	(5,500)
Town Centre Car Park Strategy	683,609	0	0	1,300	682,309	683,609
Town Centre Investments	13,956	0	0	0	13,956	13,956
Houndshill Phase 2	4,034,813	0	4,034,813	0	0	4,034,813
Edward Street Acquisitions	14,279	0	0	0	14,279	14,279
Abingdon Street Market	1,847,137	0	1,826,938	20,199	0	1,847,137
Town Deal	2,301,703	0	2,301,703	0	0	2,301,703
Acquisition Of Land At Leopold Grove,Adelaide St & Alfred St	80,501	3,500	0	0	77,001	80,501
Conference Centre	10,342,390	521,000	582,040	0	9,239,350	10,342,390
Central Business District Phase 3	7,038,076	260	0	0	7,037,816	7,038,076
Heritage Action Zone	350,380	0	350,380	0	0	350,380
<b>Total Other Schemes</b>	<b>41,355,112</b>	<b>634,760</b>	<b>12,424,978</b>	<b>0</b>	<b>21,499</b>	<b>41,355,112</b>
<b>Total Communication and Regeneration</b>	<b>51,350,384</b>	<b>1,069,760</b>	<b>15,999,526</b>	<b>4,396,865</b>	<b>358,009</b>	<b>51,350,384</b>

**TOTAL EXPENDITURE (Outturn)**

<b>72,795,244</b>	<b>5,798,509</b>	<b>25,778,794</b>	<b>8,373,284</b>	<b>1,777,693</b>	<b>31,066,964</b>	<b>72,795,244</b>
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OTHER SOURCES	£
Volker Stevin	1,122,922
Multi-Ply	302,405
Revenue	194,902
Schools Contribution to schemes	63,177
Leaseholder contribution	28,893
United Utilities Contribution	24,858
Wilson Solicitors	20,199
Self Insurance Fund	13,826
F-I-T 20-21	5,211
Rent	1,300
	<b>1,777,693</b>