

**2022/23 CAPITAL MONITORING
MONTH 4**

	Total Scheme Budget	Spend as at 31/3/22	Budget Brought Forward 2021/22	Capital Programme 2022/23	Total Available Budget 2022/23	Spend to Date April - July	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	-	-	-	
ICT Refresh	5,579	4,655	-	924	924	26	898	-	
Core CCTV Replacement	2,000	14	1,986	-	1,986	372	1,614	-	
Finance, HR, Payroll System	2,722	1,470	-	1,252	1,252	181	1,071	-	
Other Resources Schemes	1,609	1,099	255	255	510	89	556	-	see note 2
Total Resources	52,342	45,380	4,531	2,431	6,962	668	4,139	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	9,945	7,959	-	1,986	1,986	332	1,654	-	
LD Respite Centre - Colton House	1,695	1,695	-	-	-	(15)	15	-	
I-Switch	3,154	3,029	125	-	125	-	125	-	
Other Adult Services Schemes	1,665	508	599	558	1,157	17	1,140	-	
Total Adult Services	16,459	13,191	724	2,544	3,268	334	2,934	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	30,966	26,075	4,891	-	4,891	(546)	437	-	
Coastal Protection Strategy 2021-2025	9,000	-	-	9,000	9,000	-	5,000	-	
Coastal Protection Studies	4,049	2,202	166	1,681	1,847	100	1,747	-	
Total Community and Environmental Services	44,015	28,277	5,057	10,681	15,738	(446)	7,184	-	

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Chief Executive									
Housing									
Foxhall Village	12,797	13,452	(655)	-	(655)	6	(661)	1,800	
Work towards Decent Homes Standard	7,243	-	-	7,243	7,243	770	6,473	-	
Queens Park Redevelopment Ph2	13,427	13,427	-	-	-	1	(1)	-	
Troutbeck Redevelopment	11,970	10,926	-	1,044	1,044	262	782	-	
Grange Park	13,565	1,315	-	12,250	12,250	1,491	10,759	-	
Dunsop Court	1,233	756	-	477	477	50	427	-	
Feasibility/ Infill site	2,620	189	2,301	130	2,431	2	126	-	
Haweside Masterplan	562	82	480	-	480	(5)	485	-	
Garstang Road West	2,547	2,547	-	-	-	179	(179)	-	
Acquisition and Refurbishment	4,871	941	1,499	2,431	3,930	120	2,378	-	
Total Chief Executive	70,835	43,635	3,625	23,575	27,200	2,876	20,589	1,800	
Director Responsible for Communications and Regeneration									
Regeneration									
College Relocation/Illumination Depot	13,305	13,924	(619)	-	(619)	-	-	-	
Leisure Assets	66,279	65,094	1,185	-	1,185	122	1,063	-	
Conference Centre	30,562	30,685	(123)	-	(123)	-	(123)	-	
CBD Phase 2 - Hotel	24,500	14,902	9,598	-	9,598	2,198	7,400	-	
CBD Phase 3	99,750	7,038	(7,038)	25,000	17,962	1,727	16,235	-	
Land Release Fund	3,204	769	2,435	-	2,435	40	2,395	-	
Enterprise Zone	13,000	10,389	2,611	-	2,611	950	1,661	-	
Town Centre Parking Strategy	16,000	3,029	12,971	-	12,971	(1,469)	1,250	-	
Museum	7,894	3,359	4,535	-	4,535	1,811	2,724	-	
Abingdon Street Market	3,600	3,134	466	-	466	(570)	1,036	-	
HoundsHill Ph2	20,190	6,000	14,190	-	14,190	1,624	12,566	-	
Heritage Action Zone	1,091	475	616	-	616	84	532	-	
Devonshire Road Hospital Land	1,425	1,252	173	-	173	-	173	-	
Town Deal	59,250	2,302	(2,302)	18,714	16,412	840	15,572	-	
Land Acqn Alfred, Leopold & Adelaide Streets	1,790	81	(81)	1,790	1,709	1,600	109	-	
South King Street Car Park	597	-	-	597	597	-	597	-	
Other	166	166	-	-	-	11	(11)	-	
Transport									
Local Transport Plan 2021/22	2,630	1,835	795	-	795	64	731	-	
Local Transport Plan Project 30 2021/22	283	283	-	-	-	-	-	-	
Local Transport Plan 2022/23	2,302	-	-	2,302	2,302	23	2,279	-	
Local Transport Plan Project 30 2022/23	223	-	-	223	223	-	223	-	
Blackpool/Fleetwood Tramway	99,990	99,990	-	-	-	-	-	-	
Tramway Extension	16,400	16,404	(4)	-	(4)	(13)	9	-	
Tramway Refurbishment	1,053	713	340	-	340	-	340	-	
Total Communications and Regeneration	485,484	281,824	39,748	48,626	88,374	9,042	66,761	-	

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Director Responsible for Children's Services									
Devolved Capital to Schools	846	607	239	-	239	26	213	-	
Park Expansion	610	412	198	-	198	-	198	-	
Basic Need	1,553	3	1,050	500	1,550	-	1,550	-	
Condition	1,372	24	845	503	1,348	51	1,297	-	
Others	657	356	301	-	301	24	277	-	
Total Children's Services	5,038	1,402	2,633	1,003	3,636	101	3,535	-	
CAPITAL TOTAL	674,173	413,709	56,318	88,860	145,178	12,575	105,142	1,800	

Notes

(1) Following the announcement that Marcus Worthington and Company Limited and its subsidiary company, Hollinwood Homes Limited, had gone into administration, the Council worked 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 which is subject to ongoing negotiations with partners including Homes England.

(2) £135k funding gap, as a result of inflation, for the Library/Grundy Art Galley roof (Other Resources Schemes) will be met by additional surplus top slice funding.