

**2022/23 CAPITAL MONITORING
MONTH 9**

	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 - December	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	554	370	-	
Core CCTV Replacement	2,000	14	1,986	-	1,986	1,009	977	-	
Finance, HR, Payroll System	2,722	1,470	-	1,252	1,252	780	472	-	
Central Library/ Grundy Gallery Roof	525	-	135	390	525	46	479	-	
South King Street	597	-	-	597	597	66	531	-	see note 2
Other Resources Schemes	1,531	1,153	120	258	378	357	21	-	
Total Resources	53,386	45,434	4,531	3,421	7,952	2,812	2,850	-	
Director Responsible for Adult Services									
Support to Vulnerable Adults - Grants	9,945	7,959	-	1,986	1,986	1,338	648	-	
LD Respite Centre - Colton House	1,695	1,695	-	-	-	(14)	14	-	
I-Switch	3,154	3,029	125	-	125	-	125	-	
Other Adult Services Schemes	1,934	508	868	558	1,426	396	1,030	-	
Total Adult Services	16,728	13,191	993	2,544	3,537	1,720	1,817	-	
Director Responsible for Community and Environmental Services									
Anchorsholme Seawall	30,966	26,075	4,891	-	4,891	515	376	-	
Coastal Protection Strategy 2021-2025	9,000	-	-	9,000	9,000	-	1,000	-	
Coastal Protection Studies	4,520	2,202	637	1,681	2,318	287	1,031	-	
Others	213	-	-	213	213	239	(26)	-	
Total Community and Environmental Services	44,699	28,277	5,528	10,894	16,422	1,041	2,381	-	

**2022/23 CAPITAL MONITORING
MONTH 9**

	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 - December	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Chief Executive									
Housing									
Foxhall Village	12,797	13,452	(655)	-	(655)	13	(668)	1,800	
Work towards Decent Homes Standard	7,243	-	-	7,243	7,243	3,673	3,570	-	
Queens Park Redevelopment Ph2	13,427	13,427	-	-	-	2	(2)	-	
Troutbeck Redevelopment	11,970	10,926	-	1,044	1,044	665	379	-	
Grange Park	24,206	1,315	-	12,250	12,250	5,680	6,570	-	
Dunsop Court	1,233	756	-	477	477	334	143	-	
Feasibility/ Infill site	2,620	189	2,301	130	2,431	53	126	-	
Haweside Masterplan	562	82	480	-	480	-	480	-	
Garstang Road West	3,347	2,547	-	800	800	644	156	-	
Acquisition and Refurbishment	4,871	941	1,499	2,431	3,930	679	1,819	-	
Total Chief Executive	82,276	43,635	3,625	24,375	28,000	11,743	12,573	1,800	
Director Responsible for Communications and Regeneration									
Regeneration									
College Relocation/Illumination Depot	13,405	13,924	(619)	100	(519)	-	-	-	
Leisure Assets	66,279	65,094	1,185	-	1,185	777	408	-	
Conference Centre	30,562	30,685	(123)	-	(123)	303	(426)	-	
CBD Phase 2 - Hotel	24,500	14,902	9,598	-	9,598	6,400	3,198	-	
CBD Phase 3	99,750	7,038	(7,038)	25,000	17,962	3,952	1,890	-	
Land Release Fund	3,204	769	2,435	-	2,435	42	1,393	-	
Enterprise Zone	29,720	10,389	2,611	-	2,611	2,611	-	-	
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	3,657	878	-	
Abingdon Street Market	3,634	3,134	500	-	500	753	(253)	-	
HoundsHill Ph2	20,190	6,000	14,190	-	14,190	5,982	8,208	-	
Heritage Action Zone	1,091	475	616	-	616	505	111	-	
Devonshire Road Hospital Land	1,425	1,252	173	-	173	(30)	203	-	
Town Deal	57,190	2,302	(2,302)	18,714	16,412	3,107	7,871	-	
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	38	559	-	
Marks and Spencers Acquisition	4,800	-	-	4,800	4,800	4,687	113	-	
Other	166	166	-	-	-	12	(12)	-	
Transport									
Local Transport Plan 2021/22	2,630	1,835	795	-	795	395	400	-	
Local Transport Plan Project 30 2021/22	283	283	-	-	-	-	-	-	
Local Transport Plan 2022/23	2,690	-	-	2,690	2,690	58	632	-	
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)	170	(174)	-	
Tramway Refurbishment	1,053	713	340	-	340	-	340	-	
Total Communications and Regeneration	505,466	281,824	39,782	53,914	93,696	33,773	26,698	-	

**2022/23 CAPITAL MONITORING
MONTH 9**

	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 - December	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
Director Responsible for Children's Services									
Devolved Capital to Schools	846	607	239	-	239	39	200	-	
Park Expansion	610	412	198	-	198	-	198	-	
Basic Need	1,553	3	1,050	500	1,550	219	331	-	
Condition	1,372	24	845	503	1,348	620	228	-	
Pegasus Expansion	800	-	-	800	800	9	791	-	
Others	763	356	302	105	407	123	284	-	
Total Children's Services	5,944	1,402	2,634	1,908	4,542	1,010	2,032	-	
CAPITAL TOTAL	708,499	413,763	57,093	97,056	154,149	52,099	48,351	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 completion of 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.