

PROVISIONAL CAPITAL OUTTURN STATEMENT 2022/23

Appendix 3o

Expenditure for Capital Purposes

2022/23

Director Responsible for Resources

Capital Renewals, Repairs & Maintenance 2022/23
 Information Computer Technology Refresh
 Finance & Human Resources Payroll System
 Kent Road 12,14 & 16
 Grange Park Energy Efficiency
 Grundy Roofing Works 2022/23
 Core CCTV System Replacement

Total Resources

PAYMENTS IN 2022/23	CAPITAL RECEIPTS	GOVERNMENT AND OTHER GRANTS	OTHER SOURCES	PRUDENTIAL BORROWING	TOTAL
£	£	£	£	£	£
266,457	0	83,006	183,451	0	266,457
966,353	0	42,353	924,000	0	966,353
1,065,410	0	0	1,065,410	0	1,065,410
30,926	30,926	0	0	0	30,926
538,482	33,765	504,717	0	0	538,482
182,818	0	182,818	0	0	182,818
1,165,592	0	0	1,165,592	0	1,165,592
4,216,038	64,691	812,894	3,338,453	0	4,216,038

Director Responsible for Adult Services

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

Total Adult Services

204,914	0	151,664	53,250	0	204,914
1,209,154	0	852,367	356,787	0	1,209,154
2,262,038	0	2,262,038	0	0	2,262,038
1,908	0	1,908	0	0	1,908
98,797	0	98,797	0	0	98,797
3,776,811	0	3,366,774	410,037	0	3,776,811

Director Responsible for Children's Services

Primary Schools

Bispham Endowed
 Boundary
 Holy Family
 Kinncraig
 Layton
 Marton
 St. Bernadette's
 Stanley
 Moor Park
 Stanley

Other Schemes

Aspire
 Highfurlong Special
 Park
 Woodlands
 Westbury
 Pegasus
 Athena
 Oracle

TOTAL Children's Services

108,922	0	99,602	9,320	0	108,922
129,672	0	23,444	106,228	0	129,672
53,558	0	1,900	51,658	0	53,558
18,699	0	18,699	0	0	18,699
17,346	0	17,346	0	0	17,346
90,000	0	90,000	0	0	90,000
70,240	0	0	70,240	0	70,240
337,686	0	304,035	33,651	0	337,686
21,373	0	20,373	1,000	0	21,373
94,791	0	94,791	0	0	94,791
45,961	0	45,961	0	0	45,961
439,195	0	415,414	23,781	0	439,195
125,358	0	125,358	0	0	125,358
1,350	0	1,350	0	0	1,350
3,555	0	3,555	0	0	3,555
30,761	0	28,861	1,900	0	30,761
8,198	0	8,198	0	0	8,198
32,666	0	32,666	0	0	32,666
1,629,331	0	1,331,553	297,778	0	1,629,331

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Director Responsible for Community & Environment

Other Schemes	Vehicle & Plant Equipment Renewals
	Anchorsholme Seawall Scheme
	Sand Dunes
	Bispham Coast Protection
	Ancholme & Bispham Study
	Beach Nourishment
	Fisher Fields Changing Facilities
	Stanley Park Athletics Arena
	Stanley Park Skate Park
	Refuse Vehicles

Total Other schemes

Transport	Blackpool/Fleetwood Tramway Upgrade & Sintropher
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Total Transport

Total Community and Environment

PAYMENTS	CAPITAL	GOVERNMENT	OTHER	PRUDENTIAL	TOTAL
	0	557,342	0	0	557,342
557,342	0	129,590	0	0	129,590
129,590	0	984,625	0	0	984,625
984,625	0	17,814	0	0	17,814
17,814	0	227,427	0	0	227,427
227,427	0	106,720	0	0	106,720
106,720	0	2,471	150,000	0	152,471
152,471	0	142,500	96,483	0	238,983
238,983	0	0	0	1,354	1,354
1,354	0	2,168,489	246,483	1,354	2,416,326
2,416,326	0	0	0	374,223	374,223
374,223	0	0	0	374,223	374,223
2,790,549	0	2,168,489	246,483	375,577	2,790,549

Chief Executives

Housing HRA	Adaptation Work for the Elderly & Disabled
	Work towards Decent Homes Standard
	Foxhall Village
	Troutbeck Redevelopment
	Grange Park Development
	Dunsop Court
	Feasibility/ Infill Sites
	Acquisitions/Refurbishments
	Garstang Road West

Total Chief Executive

	0	0	536,336	0	536,336
536,336	0	0	5,308,554	0	5,308,554
5,308,554	0	0	0	18,937	18,937
18,937	0	245,252	504,159	0	749,411
749,411	0	3,031,631	0	7,430,546	10,462,177
10,462,177	0	0	471,747	0	471,747
471,747	0	0	41,875	0	41,875
41,875	0	95,500	256,923	481,134	833,557
833,557	0	48,931	899,659	0	948,590
948,590	0	3,421,314	8,019,253	7,930,617	19,371,184
19,371,184	0	0	0	0	0

Director Responsible for Communication & Regeneration

Transport	Local Transport Policy - Maintenance
	Local Transport Policy - Parking Management
	Local Transport Policy - Traffic Management and Accessibility
	Local Transport Policy - Walking and Cycling
	Quality Corridor
	Tramway Refurbishment

Total Transport Schemes

Other Schemes

	Multi-Ply Development & Lease
	Leisure Assets
	Show Town (Museum)
	Land Release Schemes
	Airport
	Sports Village

	0	842,520	0	0	842,520
842,520	0	1,015	0	0	1,015
1,015	0	531,790	0	0	531,790
531,790	0	12,800	0	0	12,800
12,800	0	6,096	0	0	6,096
6,096	0	0	236,350	-236,350	0
0	0	1,394,221	236,350	-236,350	1,394,221
1,394,221	0	0	0	11,370	11,370
11,370	0	0	0	1,252,491	1,252,491
1,252,491	0	2,898,384	1,759,035	0	4,657,419
4,657,419	0	75,755	0	0	75,755
75,755	0	0	2,102	714,432	716,534
716,534	0	0	100,000	1,120,774	1,220,774
1,220,774	0	0	0	0	0

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	PAYMENTS	CAPITAL	GOVERNMENT	OTHER	PRUDENTIAL	TOTAL
Marketing And Public Relations	33,374	0	0	25,000	8,374	33,374
Direct Development	190,842	0	0	0	190,842	190,842
Highways & Enabling Works - In Enterprise Zone	56,598	0	0	0	56,598	56,598
Highways & Enabling Works - Outside Enterprise Zone	-181,452	0	0	0	-181,452	-181,452
Delivery Management	376,248	0	0	2,102	374,146	376,248
Sports Pavilion And Changing Facilities	2,307,999	0	0	0	2,307,999	2,307,999
Enterprise Zone - Solar Pv	2,225	0	0	0	2,225	2,225
Town Centre Investment	2,500	0	0	0	2,500	2,500
Houndshill Capital Contribution 5 Years	135,000	0	0	0	135,000	135,000
Houndshill Capital Contribution 5 Years	200,000	0	0	0	200,000	200,000
Town Centre Car Park Strategy	-1,139,794	0	0	0	-1,139,794	-1,139,794
Town Centre Investments	423,879	0	0	0	423,879	423,879
Devonshire Road Hospital Land	195,088	0	1,000,000	30,040	-834,952	195,088
Houndshill Phase 2	7,528,646	0	965,187	0	6,563,459	7,528,646
Edward Street Acquisitions	11,799	0	0	0	11,799	11,799
Abingdon Street Market	933,150	0	765,991	167,159	0	933,150
Town Deal	3,586,293	0	3,586,293	0	0	3,586,293
Acquisition Of Land At Leopold Grove, Adelaide St & Alfred St	1,706,823	0	0	0	1,706,823	1,706,823
Conference Centre	339,940	0	0	0	339,940	339,940
Central Business District Phase 2	9,311,696	0	0	0	9,311,696	9,311,696
Central Business District Phase 3	7,322,501	0	0	0	7,322,501	7,322,501
Heritage Action Zone	704,281	0	559,497	144,784	0	704,281
Blackpool Central - Multi Storey Car Park Tenant Fit Out	94,368	0	0	0	94,368	94,368
Marks & Spencer'S Acquisition	4,687,405	0	0	0	4,687,405	4,687,405
South King Street	320,540	0	0	0	320,540	320,540
Total Other Schemes	47,084,292	-	9,851,107	2,230,222	35,002,963	47,084,292
Total Communication and Regeneration	48,478,513	0	11,245,328	2,466,572	34,766,613	48,478,513

TOTAL EXPENDITURE

80,262,426	64,691	22,346,352	14,778,576	43,072,807	80,262,426
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Other Sources	£
Revenue	3,880,339
HRA Revenue	7,169,586
School Contributions	297,777
CoolSilk ShowTown	1,051,701
Comm Sum Commn Edg Rd	100,000
Survey fee contribution	4,203
Fylde Council	25,000
Rent Devonshire Road	30,040
Rent Abingdon Market	101,420
Self Insurance fund	1,165,592
Suez Contribution	50,000
Lancashire County Council	53,250
Leaseholder	828,618
Ward Funding	14,997
FIT	6,053
	14,778,576