

**2015/16 CAPITAL MONITORING  
MONTH 3**

Capital Schemes	Total Scheme Budget	Spend as at 31/3/15	Budget Brought Forward 2014/15	Capital Programme 2015/16	Total Available Budget 2015/16	Spend to Date April - June	Forecast to Year End	Forecast Variance	Notes
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Director Responsible for Resources</b>									
<b>Property and Asset Management</b>									
Central Business District Phase 1	40,832	37,576	3,256	-	3,256	(409)	1,665		
Office Accommodation Strategy	1,408	1,408	-	-	-	-	-		
Central Business District Phase 2	4,500	12	(12)	4,500	4,488	-	4,488		
Syndicate	1,300	1,321	(21)	-	(21)	87	200		
Other Resources Schemes	236	60	176	-	176	23	153		
<b>Total Resources</b>	<b>48,276</b>	<b>40,377</b>	<b>3,399</b>	<b>4,500</b>	<b>7,899</b>	<b>(299)</b>	<b>6,506</b>		
<b>Director Responsible for Adult Services</b>									
Langdale Learning Disability Centre	1,900	1,634	266	-	266	-	266		
Support to Vulnerable Adults - Grants	1,464	-	318	1,146	1,464	39	1,425		
Other Adult Services Schemes	2,545	1,462	643	440	1,083	116	967		
<b>Total Adult Services</b>	<b>5,909</b>	<b>3,096</b>	<b>1,227</b>	<b>1,586</b>	<b>2,813</b>	<b>155</b>	<b>2,658</b>		
<b>Director Responsible for Deputy Chief Executive</b>									
ICT Refresh	-	-	(288)	-	(288)	23	489		
<b>Total Deputy Chief Executive</b>	<b>-</b>	<b>-</b>	<b>(288)</b>	<b>-</b>	<b>(288)</b>	<b>23</b>	<b>489</b>	<b>-</b>	

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<b>Director Responsible for Community and Environmental Services</b>									
Anchorsholme Seawall	22,363	8,467	11,696	2,200	13,896	1,709	12,187		
Coast Protection Studies	1,451	1,114	337	-	337	25	312		
Marlon Mere Pumping Station & Spillway	418	-	418	-	418	313	105		
Marlon Mere HLF	360	125	235	-	235	54	181		
Other Environmental Services	320	246	74	-	74	74	-		
<b>Transport</b>									
Blackpool/Fleetwood Tramway	99,990	89,495	10,495	-	10,495	(1,010)	11,505		
Sintropher	1,690	2,780	(1,090)	-	(1,090)	-	-		
Tramway Emergency Works	10,589	11,040	(451)	-	(451)	(295)	-		
Bus and Tram Shelter Upgrade	1,077	320	757	-	757	-	-		
Yeadon Way	2,520	2,584	(64)	-	(64)	(10)	-		
Other Transport Schemes	53	-	53	-	53	308	245		
<b>Total Community and Environmental Services</b>	<b>140,831</b>	<b>116,171</b>	<b>22,460</b>	<b>2,200</b>	<b>24,660</b>	<b>1,168</b>	<b>24,535</b>	<b>-</b>	
<b>Director Responsible for Governance and Regulatory Services</b>									
Carleton Crem Building Works	1,991	1,854	137	-	137	(2)	139		
<b>Total Governance and Regulatory Services</b>	<b>1,991</b>	<b>1,854</b>	<b>137</b>	<b>-</b>	<b>137</b>	<b>(2)</b>	<b>139</b>	<b>-</b>	

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<b>Director Responsible for Place</b>									
<b>Housing</b>									
Cluster of Empty Homes	1,615	1,129	486	-	486	60	426		
Tyldesley / Rigby Rd	12,500	8,778	3,722	-	3,722	113	3,609		
Work towards Decent Homes Standard	5,069	2,005	220	2,844	3,064	(56)	3,120		
Queens Park Redevelopment Ph1	11,750	11,112	-	638	638	503	135		
Queens Park Redevelopment Ph2	1,320	-	-	1,320	1,320	-	1,320		
Other HRA	2,112	87	-	2,024	2,024	183	1,841		
College Relocation/Illumination Depot	12,705	13,924		100	100	-	-		
Blackpool Leisure Assets Purchase	59,699	60,287	(588)		(588)	157	-		
Other						25			
<b>Transport</b>									
Local Transport Plan 2014/15	1,984	1,252	732	-	732	199	533		
Local Transport Plan Project 30 2014/15	1,050	1,050	-	-	-	-	-		
Local Transport Plan 2015/16	1,923	-	-	1,923	1,923	143	1,780		
Local Transport Plan Project 30 2015/16	633	-	-	633	633	-	633		
<b>Total Place</b>	<b>112,360</b>	<b>99,624</b>	<b>4,572</b>	<b>9,482</b>	<b>14,054</b>	<b>1,327</b>	<b>13,397</b>	<b>-</b>	

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<b>Director Responsible for Childrens Services</b>									
Devolved Capital to Schools	388	-	388	-	388	7	381		
Christ The King	5,160	4,830	330	-	330	83	247		
Christ the King PRU Refurbishment	210	6	204	-	204	50	154		
Westbury Feasibility Plan	101	-	-	101	101	2	99		
Basic Need	2,940	-	-	2,940	2,940	-	2,940		
Other Children's Schemes	552	469	83	-	83	20	63		
<b>Total Childrens Services</b>	<b>9,351</b>	<b>5,305</b>	<b>1,005</b>	<b>3,041</b>	<b>4,046</b>	<b>162</b>	<b>3,884</b>	<b>-</b>	
<b>Top- Slice 2015/16</b>									
Available Top-Slice 2015/16	762	-	-	762	762	-	762		
<b>Total Available Top-Slice 2015/16</b>	<b>762</b>	<b>-</b>	<b>-</b>	<b>762</b>	<b>762</b>	<b>-</b>	<b>762</b>	<b>-</b>	
<b>CAPITAL TOTAL</b>	<b>319,480</b>	<b>266,427</b>	<b>32,512</b>	<b>21,571</b>	<b>54,083</b>	<b>2,534</b>	<b>52,370</b>	<b>-</b>	

Please note that the report above includes the capital programme as approved by the Executive in February 2015. The Month 3 report has traditionally included this data for comparative purposes. The month 4 report is expected to show some significant changes in the capital programme, representing schemes that were not finalised or funding confirmed at the time of capital programme publication.