

2023/24 CAPITAL MONITORING  
MONTH 3

Forecast scheme variance underminable at this stage Key:

	Total Scheme Budget	Spend as at 31/3/23	Budget Brought Forward 2022/23	Capital Programme 2023/24	Total Available Budget 2023/24	Spend to Date April - June	Forecast to Scheme End	Forecast Scheme Variance
	£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	40,432	38,142	2,288	0	2,288		2,288	0
ICT Refresh	5,621	5,621	0	0	0	11	0	0
Core CCTV Replacement	2,000	1,179	821	0	821		821	0
Finance, HR, Payroll System	2,722	2,535	187	0	187	367	0	0
Central Library/ Grundy Gallery Roof	525	188	337	0	337	188	149	0
South King Street - Check with Steve	597	320	277	0	277	0	277	0
Other Resources Schemes	1,996	2,340	208	465	673	129	544	0
<b>Total Resources</b>	<b>53,893</b>	<b>50,325</b>	<b>4,118</b>	<b>465</b>	<b>4,583</b>	<b>695</b>	<b>4,079</b>	<b>0</b>
<b>Director Responsible for Adult Services</b>								
Support to Vulnerable Adults - Grants	2,384	0	398	1,986	2,384	284	2,100	0
I-Switch	0	0	0	0	0	0	0	0
Other Adult Services Schemes	2,561	1,193	1,368	558	1,926	12	1,914	0
<b>Total Adult Services</b>	<b>4,945</b>	<b>1,193</b>	<b>1,766</b>	<b>2,544</b>	<b>4,310</b>	<b>296</b>	<b>4,014</b>	<b>0</b>
<b>Director Responsible for Community and Environmental Services</b>								
Anchorsholme Seawall	30,966	26,632	4,334	0	4,334	8	4,326	0
Coastal Protection Strategy 2021-2025	16,790	0	16,790	7,790	24,580		24,580	0
Coastal Protection Studies	4,520	3,562	958	0	958		958	0
Beach Nourishment	57,352	0	0	500	500		500	0
Others	1,094	498	596	207	803	42	761	0
<b>Total Community and Environmental Services</b>	<b>110,722</b>	<b>30,692</b>	<b>22,678</b>	<b>8,497</b>	<b>31,175</b>	<b>50</b>	<b>31,125</b>	<b>0</b>
<b>Chief Executive</b>								
<b>Housing</b>								
Foxhall Village	12,797	13,452	0	0	0	0	0	0
Work towards Decent Homes Standard	3,985	0	0	3,985	3,985	249	3,736	0
Queens Park Redevelopment Ph2	13,427	13,427	0		0	(392)	392	0
Troutbeck Redevelopment	11,970	11,675	295		295	(81)	376	0
Grange Park	24,206	11,675	291	12,240	12,531	2,148	10,383	0
Dunsop Court	1,233	1,227	6		6	(5)	11	0
Feasibility/ Infill site	2,750	231	2,519	130	2,649		2,649	0
Haweside Masterplan	562	82	480		480		480	0
Garstang Road West	3,495	3,495	0		0	(133)	133	0
Acquisition and Refurbishment	4,871	1,775	3,096		3,096	2	3,094	0
Others	7,101			7,101	7,101		7,101	0
<b>Total Chief Executive</b>	<b>86,397</b>	<b>57,039</b>	<b>6,687</b>	<b>23,456</b>	<b>30,143</b>	<b>1,788</b>	<b>28,355</b>	<b>0</b>

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	Total Scheme Budget	Spend as at 31/3/23	Budget Brought Forward 2022/23	Capital Programme 2023/24	Total Available Budget 2023/24	Spend to Date April - June	Forecast to Scheme End	Forecast Scheme Variance
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Director Responsible for Communications and Regeneration</b>								
<b>Regeneration</b>								
College Relocation/Illumination Depot	13,405	13,924	(519)		(519)	0	0	0
Leisure Assets	68,579	66,346	2,233		2,233	776	1,457	0
Conference Centre	30,562	31,025	(463)		(463)		0	0
CBD Phase 2 - Hotel	24,500	24,213	287		287	1,931	0	0
CBD Phase 3	99,750	14,631	85,119		85,119	6,180	78,939	0
Land Release Fund	3,204	845	2,359		2,359	7	2,352	0
Enterprise Zone	29,720	15,123	14,597		14,597	382	14,215	0
Town Centre Parking Strategy	16,000	1,889	14,111		14,111	33	14,078	0
Museum	9,653	8,016	1,637		1,637	830	1,252	0
Abingdon Street Market	3,634	4,067	(433)		(433)	2	0	0
HoundsHill Ph2	20,190	13,879	6,311		6,311	2,033	4,278	0
Heritage Action Zone	1,566	1,179	387		387	76	311	0
Devonshire Road Hospital Land	1,425	1,447	(22)		(22)	0	0	0
Town Deal	57,190	5,888	51,302		51,302	2,444	48,858	0
Land Acqn Alfred, Leopold & Adelaide Streets	1,790	1,787	3		3	4	0	0
Marks and Spencers Acquisition	4,800	4,687	113		113	0	113	0
Town Centre Investments	57,100	51,208	5,892		5,892		5,892	0
Other	166	166	0		0		0	0
<b>Transport</b>								
Local Transport Plan 2021/22	2,630	2,630	0		0		0	0
Local Transport Plan Project 30 2021/22	283	283	0		0		0	0
Local Transport Plan 2022/23	2,690	413	2,277		2,277	232	2,045	0
Local Transport Plan Project 30 2022/23	223	223	0		0		0	0
Local Transport Plan 2023/24	2,690	0	2,690	2,690	5,380		5,380	0
Local Transport Plan Project 30 2023/24	223	0	223	223	446		446	0
Blackpool/Fleetwood Tramway	99,990	99,990	0		0	0	0	0
Tramway Extension	17,054	16,780	274		274	320	0	0
Tramway Refurbishment	1,053	713	340		340		340	0
<b>Total Communications and Regeneration</b>	<b>570,070</b>	<b>381,352</b>	<b>188,718</b>	<b>2,913</b>	<b>191,631</b>	<b>15,250</b>	<b>179,956</b>	<b>0</b>
<b>Director Responsible for Children's Services</b>								
Devolved Capital to Schools	846	711	135		135	1	134	0
Park Expansion	610	412	198		198		198	0
Basic Need	1,309	3	1,306	373	1,679		1,679	0
Condition	1,878	527	1,351	506	1,857	4	1,853	0
Pegasus Expansion	800	9	791		791		791	0
Others	1,852	152	1,700	1,089	2,789	7	2,782	0
<b>Total Children's Services</b>	<b>7,295</b>	<b>1,814</b>	<b>5,481</b>	<b>1,968</b>	<b>7,449</b>	<b>12</b>	<b>7,437</b>	<b>0</b>
<b>CAPITAL TOTAL</b>	<b>833,322</b>	<b>522,415</b>	<b>229,448</b>	<b>39,843</b>	<b>269,291</b>	<b>18,091</b>	<b>254,966</b>	<b>0</b>