

**2023/24 CAPITAL MONITORING  
MONTH 4**

Forecast scheme variance underminable at this stage Key:

	£000	Spend as at 31/3/23 £000	Budget Brought Forward 2022/23 £000	Capital Programme 2023/24 £000	Total Available Budget 2023/24 £000	Spend to Date April - July £000	Forecast to Year End £000	Forecast Variance £000
<b>Director Responsible for Resources</b>								
<b>Property and Asset Management</b>								
Central Business District Phase 1	40,432	38,142	2,290	-	2,290	-	2,290	-
ICT Refresh	924	-	-	924	924	12	912	-
Core CCTV Replacement	2,000	1,179	821	-	821	-	821	-
Finance, HR, Payroll System	3,225	2,535	187	503	690	381	309	-
Central Library/ Grundy Gallery Roof	525	188	337	-	337	279	58	-
South King Street	597	320	277	-	277	231	46	-
Other Resources Schemes	828	-	208	620	828	136	692	-
<b>Total Resources</b>	<b>48,531</b>	<b>42,364</b>	<b>4,120</b>	<b>2,047</b>	<b>6,167</b>	<b>1,039</b>	<b>5,128</b>	<b>-</b>
<b>Director Responsible for Adult Services</b>								
Support to Vulnerable Adults - Grants	2,384	-	398	1,986	2,384	507	1,877	-
I-Switch	-	-	-	-	-	-	-	-
Other Adult Services Schemes	2,561	1,233	770	558	1,328	12	1,316	-
<b>Total Adult Services</b>	<b>4,945</b>	<b>1,233</b>	<b>1,168</b>	<b>2,544</b>	<b>3,712</b>	<b>519</b>	<b>3,193</b>	<b>-</b>
<b>Director Responsible for Community and Environmental Services</b>								
Anchorsholme Seawall	30,966	26,632	4,334	-	4,334	8	4,326	-
Coastal Protection Strategy 2021-2025	61,265	1,206	94	7,790	7,884	2	7,882	-
Coastal Protection Studies	4,520	3,562	958	-	958	51	907	-
Beach Nourishment	57,010	-	-	500	500	17	483	-
Others	1,101	498	396	207	603	449	154	-
<b>Total Community and Environmental Services</b>	<b>154,862</b>	<b>31,898</b>	<b>5,782</b>	<b>8,497</b>	<b>14,279</b>	<b>527</b>	<b>13,752</b>	<b>-</b>

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	£000	£000	£000	£000	£000	£000	£000	£000
<b>Chief Executive</b>								
<b>Housing</b>								
Foxhall Village	12,797	13,471	(674)	-	(674)	-	(674)	-
Work towards Decent Homes Standard	3,985	-	-	3,985	3,985	731	3,254	-
Queens Park Redevelopment Ph2	13,453	13,453	-	-	-	(386)	386	-
Troutbeck Redevelopment	11,970	11,675	295	-	295	(81)	376	-
Grange Park	24,206	11,776	190	12,240	12,430	3,153	9,277	-
Dunsop Court	1,233	1,227	6	-	6	41	(35)	-
Feasibility/ Infill site	2,750	231	2,389	130	2,519	-	2,519	-
Haweside Masterplan	562	82	480	-	480	-	480	-
Garstang Road West	3,495	3,495	-	-	-	(133)	133	-
Acquisition and Refurbishment	4,871	1,775	3,096	-	3,096	35	3,061	-
Others	7,101	-	-	7,101	7,101	-	7,101	-
<b>Total Chief Executive</b>	<b>86,423</b>	<b>57,185</b>	<b>5,782</b>	<b>23,456</b>	<b>29,238</b>	<b>3,360</b>	<b>25,878</b>	<b>-</b>
<b>Director Responsible for Communications and Regeneration</b>								
<b>Regeneration</b>								
College Relocation/Illumination Depot	13,505	13,924	(519)	100	(419)	-	(419)	-
Leisure Assets	68,579	66,346	2,233	-	2,233	806	1,427	-
Conference Centre	30,562	31,025	(463)	-	(463)	9	(472)	-
CBD Phase 2 - Hotel	24,500	24,213	287	-	287	2,382	(2,095)	-
CBD Phase 3	99,750	14,631	85,119	-	85,119	9,245	75,874	-
Land Release Fund	3,204	845	2,359	-	2,359	7	2,352	-
Enterprise Zone	29,720	15,123	14,597	-	14,597	431	14,166	-
Town Centre Parking Strategy	16,000	1,889	14,111	-	14,111	134	13,977	-
Museum	9,653	8,016	1,637	-	1,637	1,192	445	-
Abingdon Street Market	3,634	4,067	(433)	-	(433)	159	(592)	-
HoundsHill Ph2	20,190	13,879	6,311	-	6,311	2,379	3,932	-
Heritage Action Zone	1,566	1,179	387	-	387	82	305	-
Devonshire Road Hospital Land	1,447	1,447	-	-	-	-	-	-
Town Deal	57,190	5,888	51,302	-	51,302	2,532	48,770	-
Land Acqn Alfred, Leopold & Adelaide Streets	1,790	1,787	3	-	3	4	(1)	-
Marks and Spencers Acquisition	4,800	4,687	113	-	113	-	113	-
Town Centre Investments	57,100	51,208	5,892	-	5,892	(100)	5,992	-
Multi-Storey Car Park	1,782	-	-	1,782	1,782	187	1,595	-
<b>Transport</b>								
Local Transport Plan 2021/22	2,630	2,630	-	-	-	-	-	-
Local Transport Plan Project 30 2021/22	283	283	-	-	-	-	-	-
Local Transport Plan 2022/23	2,690	413	2,277	-	2,277	294	1,983	-
Local Transport Plan Project 30 2022/23	223	223	-	-	-	-	-	-
Local Transport Plan 2023/24	2,690	-	-	2,690	2,690	-	2,690	-
Local Transport Plan Project 30 2023/24	223	-	-	223	223	-	223	-
Blackpool/Fleetwood Tramway	99,990	99,990	-	-	-	-	-	-
Tramway Extension	17,054	16,780	274	-	274	356	(82)	-
Tramway Refurbishment	1,053	713	340	-	340	-	340	-
<b>Total Communications and Regeneration</b>	<b>571,808</b>	<b>381,186</b>	<b>185,827</b>	<b>4,795</b>	<b>190,622</b>	<b>20,099</b>	<b>170,523</b>	<b>-</b>

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<b>Director Responsible for Children's Services</b>								
Devolved Capital to Schools	846	711	135	-	135	2	133	-
Park Expansion	610	412	198	-	198	-	198	-
Basic Need	1,309	3	933	373	1,306	-	1,306	-
Condition	1,878	527	845	506	1,351	23	1,328	-
Pegasus Expansion	800	9	791	-	791	-	791	-
Others	1,852	152	611	1,089	1,700	98	1,602	-
<b>Total Children's Services</b>	<b>7,295</b>	<b>1,814</b>	<b>3,513</b>	<b>1,968</b>	<b>5,481</b>	<b>123</b>	<b>5,358</b>	<b>-</b>
<b>CAPITAL TOTAL</b>	<b>873,864</b>	<b>515,680</b>	<b>206,192</b>	<b>43,307</b>	<b>249,499</b>	<b>25,667</b>	<b>223,832</b>	<b>-</b>