

**2023/24 CAPITAL MONITORING
MONTH 5**

Forecast scheme variance undeterminable at this stage Key:

		Spend as at 31/3/23	Budget Brought Forward 2022/23	Capital Programme 2023/24	Total Available Budget 2023/24	Spend to Date April - Aug	Forecast to Year End	Forecast Variance
	£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	-	2,290	-
ICT Refresh	924	-	-	924	924	232	692	-
Core CCTV Replacement	2,000	1,179	821	-	821	40	781	-
Finance, HR, Payroll System	3,225	2,535	187	503	690	440	250	-
Central Library/ Grundy Gallery Roof	525	188	337	-	337	279	58	-
South King Street	597	320	277	-	277	249	28	-
Other Resources Schemes	828	-	208	620	828	137	691	-
Total Resources	48,531	42,364	4,120	2,047	6,167	1,377	4,790	-
Director Responsible for Adult Services								
Support to Vulnerable Adults - Grants	2,384	-	398	1,986	2,384	709	1,675	-
I-Switch	-	-	-	-	-	-	-	-
Other Adult Services Schemes	2,561	1,233	770	558	1,328	528	800	-
Total Adult Services	4,945	1,233	1,168	2,544	3,712	1,237	2,475	-
Director Responsible for Community and Environmental Services								
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	115	843	-
Beach Nourishment	57,010	-	-	500	500	17	483	-
Others	1,101	498	396	207	603	557	46	-
Total Community and Environmental Services	154,862	31,898	5,782	8,497	14,279	699	13,580	-

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	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executive								
Housing								
Foxhall Village	12,797	13,471	(674)	-	(674)	1	(675)	-
Work towards Decent Homes Standard	3,985	-	-	3,985	3,985	1,249	2,736	-
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	4,370	8,060	-
Dunsop Court	1,233	1,227	6	-	6	47	(41)	-
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	(3)	3,099	-
Others	7,101	-	-	7,101	7,101	130	6,971	-
Total Chief Executive	86,423	57,185	5,782	23,456	29,238	5,194	24,044	-
Director Responsible for Communications and Regeneration								
Regeneration								
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	2,852	(2,565)	-
CBD Phase 3	99,750	14,631	85,119	-	85,119	12,468	72,651	-
Land Release Fund	3,204	845	2,359	-	2,359	205	2,154	-
Enterprise Zone	29,720	15,123	14,597	-	14,597	394	14,203	-
Town Centre Parking Strategy	16,000	1,889	14,111	-	14,111	-	14,111	-
Museum	9,653	8,016	1,637	-	1,637	1,312	325	-
Abingdon Street Market	3,634	4,067	(433)	-	(433)	159	(592)	-
HoundsHill Ph2	20,190	13,879	6,311	-	6,311	2,830	3,481	-
Heritage Action Zone	1,566	1,179	387	-	387	84	303	-
Devonshire Road Hospital Land	1,447	1,447	-	-	-	-	-	-
Town Deal	57,190	5,888	51,302	-	51,302	3,291	48,011	-
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	221	1,561	-
Transport								
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	669	1,608	-
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	-
Total Communications and Regeneration	571,808	381,186	185,827	4,795	190,622	25,560	165,062	-

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Director Responsible for Children's Services								
Devolved Capital to Schools	846	711	135	-	135	14	121	-
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	28	1,323	-
Highfurlong Expansion	4,800	-	-	4,800	4,800	178	4,622	-
Pegasus Expansion	800	9	791	-	791	-	791	-
Others	1,852	152	611	1,089	1,700	98	1,602	-
Total Children's Services	12,095	1,814	3,513	6,768	10,281	318	9,963	-
CAPITAL TOTAL	878,664	515,680	206,192	48,107	254,299	34,385	219,914	-