

**2023/24 CAPITAL MONITORING
MONTH 7**

Forecast scheme variance undeterminable 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 - October	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	307	617	-
Core CCTV Replacement	2,000	1,179	821	-	821	85	736	-
Finance, HR, Payroll System	3,225	2,535	187	503	690	468	222	-
Central Library/ Grundy Gallery Roof	525	188	337	-	337	370	(33)	-
South King Street	597	320	277	-	277	276	1	-
Other Resources Schemes	828	-	208	620	828	142	686	-
Total Resources	48,531	42,364	4,120	2,047	6,167	1,648	4,519	-
Director Responsible for Adult Services								
Support to Vulnerable Adults - Grants	2,384	-	398	1,986	2,384	1,032	1,352	-
I-Switch	-	-	-	-	-	-	-	-
Other Adult Services Schemes	2,561	1,233	770	558	1,328	583	745	-
Total Adult Services	4,945	1,233	1,168	2,544	3,712	1,615	2,097	-
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	3	7,881	-
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	595	8	-
Total Community and Environmental Services	154,862	31,898	5,782	8,497	14,279	738	13,541	-

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	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executive								
Housing								
Foxhall Village	12,797	13,471	(674)	-	(674)	3	(677)	-
Work towards Decent Homes Standard	3,985	-	-	3,985	3,985	2,515	1,470	-
Queens Park Redevelopment Ph2	13,453	13,453	-	-	-	(386)	386	-
Troutbeck Redevelopment	11,970	11,675	295	-	295	(31)	326	-
Grange Park	24,206	11,776	190	12,240	12,430	6,646	5,784	-
Dunsop Court	1,233	1,227	6	-	6	80	(74)	-
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	-	-	-	(79)	79	-
Acquisition and Refurbishment	4,871	1,775	3,096	-	3,096	4	3,092	-
Argosy Avenue	-	-	-	477	477	308	169	-
Hornby Road	-	-	-	233	233	1	232	-
Clare Street	-	-	-	318	318	1	317	-
Others	7,101	-	-	6,073	6,073	118	5,955	-
Total Chief Executive	86,423	57,185	5,782	23,456	29,238	9,180	20,058	-
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)	13	(476)	-
CBD Phase 2 - Hotel	24,213	24,213	287	-	287	4,900	(4,613)	-
CBD Phase 3	99,750	14,631	85,119	-	85,119	19,273	65,846	-
Land Release Fund	3,204	845	2,359	-	2,359	701	1,658	-
Enterprise Zone	29,720	15,123	14,597	-	14,597	702	13,895	-
Town Centre Parking Strategy	16,000	1,889	14,111	-	14,111	362	13,749	-
Museum	9,653	8,016	1,637	-	1,637	1,673	(36)	-
Abingdon Street Market	3,634	4,067	(433)	-	(433)	321	(754)	-
Houndshill Ph2	20,190	13,879	6,311	-	6,311	3,481	2,830	-
Heritage Action Zone	1,566	1,179	387	-	387	87	300	-
Devonshire Road Hospital Land	1,447	1,447	-	-	-	-	-	-
Town Deal	57,190	5,888	51,302	-	51,302	4,129	47,173	-
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	950	832	-
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	895	1,382	-
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	551	(277)	-
Tramway Refurbishment	1,053	713	340	-	340	-	340	-
Total Communications and Regeneration	571,808	381,186	185,827	4,795	190,622	38,748	151,874	-

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Director Responsible for Children's Services								
Devolved Capital to Schools	846	711	135	-	135	44	91	-
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	397	954	-
Highfurlong Expansion	4,800	-	-	4,800	4,800	726	4,074	-
Pegasus Expansion	800	9	791	-	791	-	791	-
Others	1,852	152	611	1,089	1,700	162	1,538	-
Total Children's Services	12,095	1,814	3,513	6,768	10,281	1,329	8,952	-
CAPITAL TOTAL	878,664	515,680	206,192	48,107	254,299	53,258	201,041	-