

**2023/24 CAPITAL MONITORING  
MONTH 9**

Key:  
Forecast scheme variance undeterminable at this stage  

	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 - December	Forecast to Year End	Forecast 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	2,290	-	2,290	-	2,290	-
ICT Refresh	924	-	-	924	924	307	617	-
Core CCTV Replacement	2,000	1,179	821	-	821	168	653	-
Finance, HR, Payroll System	3,225	2,535	187	503	690	522	168	-
Central Library/ Grundy Gallery Roof	525	188	337	-	337	279	58	-
South King Street	597	320	277	-	277	287	(10)	-
Other Resources Schemes	828	-	208	620	828	269	559	-
<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>1,832</b>	<b>4,335</b>	<b>-</b>
<b>Director Responsible for Adult Services</b>								
Support to Vulnerable Adults - Grants	2,384	-	398	2,159	2,557	1,657	900	-
I-Switch	-	-	-	-	-	-	-	-
Other Adult Services Schemes	2,561	1,233	770	558	1,328	602	726	-
<b>Total Adult Services</b>	<b>4,945</b>	<b>1,233</b>	<b>1,168</b>	<b>2,717</b>	<b>3,885</b>	<b>2,259</b>	<b>1,626</b>	<b>-</b>
<b>Director Responsible for Community and Environmental Services</b>								
Anchorsholme Seawall	30,966	26,632	4,334	-	4,334	10	4,324	-
Coastal Protection Strategy 2021-2025	61,265	1,206	94	7,790	7,884	3	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	648	(45)	-
<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>793</b>	<b>6,486</b>	<b>-</b>

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	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Chief Executive</b>								
<b>Housing</b>								
Foxhall Village	12,797	13,471	(674)	-	(674)	7	(681)	-
Work towards Decent Homes Standard	3,985	-	-	3,985	3,985	3,792	193	-
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	8,200	4,230	-
Dunsop Court	1,233	1,227	6	-	6	112	(106)	-
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	-	-	-	-	-	-
Acquisition and Refurbishment	4,871	1,775	3,096	-	3,096	4	-	-
Argosy Avenue	-	-	-	477	477	508	(31)	-
Hornby Road	-	-	-	233	233	1	232	-
Clare Street	-	-	-	318	318	72	246	-
Others	7,101	-	-	6,073	6,073	138	935	-
<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>12,417</b>	<b>8,729</b>	<b>-</b>

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	£000	£000	£000	£000	£000	£000	£000	£000
<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	808	1,425	-
Tower Steel Replacement	11,000	-	-	3,500	3,500	911	2,589	-
Conference Centre	30,562	31,025	(463)	-	(463)	13	(476)	-
CBD Phase 2 - Hotel	24,500	24,213	287	-	287	6,337	(6,050)	-
CBD Phase 3	99,750	14,631	85,119	-	85,119	28,765	12,902	-
Land Release Fund	3,204	845	2,359	-	2,359	692	1,667	-
Enterprise Zone	29,720	15,123	14,597	-	14,597	860	737	-
Town Centre Parking Strategy	16,000	1,889	14,111	-	14,111	373	738	-
Museum	9,653	8,016	1,637	-	1,637	2,121	(484)	-
Abingdon Street Market	3,634	4,067	(433)	-	(433)	368	(801)	-
HoundsHill Ph2	20,190	13,879	6,311	-	6,311	5,135	1,176	-
Heritage Action Zone	1,566	1,179	387	-	387	96	291	-
Devonshire Road Hospital Land	1,447	1,447	-	-	-	-	-	-
Town Deal	57,190	5,888	51,302	40,000	91,302	5,351	12,353	-
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)	-	-
Multi-Storey Car Park	1,782	-	-	1,782	1,782	1,516	266	-
<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	1,566	711	-
Local Transport Plan Project 30 2022/23	223	223	-	-	-	-	-	-
Local Transport Plan 2023/24	2,690	-	-	2,690	2,690	13	2,677	-
Local Transport Plan Project 30 2023/24	223	-	-	223	223	163	60	-
Blackpool/Fleetwood Tramway	99,990	99,990	-	-	-	-	-	-
Tramway Extension	17,054	16,780	274	-	274	791	(517)	-
Tramway Refurbishment	1,053	713	340	-	340	-	340	-
<b>Total Communications and Regeneration</b>	<b>582,808</b>	<b>381,186</b>	<b>185,827</b>	<b>48,295</b>	<b>234,122</b>	<b>55,783</b>	<b>29,297</b>	<b>-</b>

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<b>Director Responsible for Children's Services</b>								
Devolved Capital to Schools	846	711	135	-	135	52	83	-
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	535	816	-
Highfurlong Expansion	4,800	-	-	4,800	4,800	1,255	3,545	-
Pegasus Expansion	800	9	791	-	791	-	791	-
Others	1,852	152	611	1,089	1,700	346	1,354	-
<b>Total Children's Services</b>	<b>12,095</b>	<b>1,814</b>	<b>3,513</b>	<b>6,768</b>	<b>10,281</b>	<b>2,188</b>	<b>8,093</b>	<b>-</b>
<b>CAPITAL TOTAL</b>	<b>889,664</b>	<b>515,680</b>	<b>206,192</b>	<b>91,780</b>	<b>297,972</b>	<b>75,272</b>	<b>58,566</b>	<b>-</b>