

**2015/16 CAPITAL MONITORING
MONTH 4**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Capital Schemes		Total Scheme Budget		Spend as at 31/3/15		Budget Brought Forward 2014/15	Adjusted Capital Programme 2015/16	Total Available Budget 2015/16	Spend to Date April - July	Forecast to Year End		Forecast Variance		Notes
			£000		£000		£000	£000	£000	£000	£000		£000		
1															
2															
4	Director Responsible for Resources														
6	Property and Asset Management														
7															
8	Central Business District Phase 1		40,832		37,576		3,256	-	3,256	(398)	1,665		-		
9	Office Accommodation Strategy		1,408		1,408		-	-	-	-	-		-		
10	Central Business District Phase 2		4,500		12		(12)	4,500	4,488	2	4,486		-		
11	Syndicate		1,300		1,321		(21)	-	(21)	87	200		-		
12	Other Resources Schemes		586		60		176	350	526	52	474		-		
13															
14	Total Resources		48,626		40,377		3,399	4,850	8,249	(257)	6,825		-		
15															
16	Director Responsible for Adult Services														
17															
18	Langdale Learning Disability Centre		1,900		1,634		266	-	266	-	266		-		
19	Support to Vulnerable Adults - Grants		1,464		-		318	1,146	1,464	268	1,196		-		
20	Other Adult Services Schemes		2,545		1,462		643	440	1,083	129	954		-		
21															
22	Total Adult Services		5,909		3,096		1,227	1,586	2,813	397	2,416		-		
23															
24	Director Responsible for Deputy Chief Executive														
25															
26	ICT Refresh		800		-		(288)	800	512	32	480		-		
27															
28	Total Deputy Chief Executive		800		-		(288)	800	512	32	480		-		
29															

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			£000		£000		£000	£000	£000	£000	£000		£000		
1															
2															
30															
32	Director Responsible for Community and Environmental Services														
33															
35	Anchorsholme Seawall		22,363		8,467		11,696	2,200	13,896	2,699	11,197		-		
36	Coast Protection Studies		1,451		1,114		337	-	337	25	312		-		
37	Marton Mere Pumping Station & Spillway		418		-		418	-	418	432	(14)		-		
38	Marton Mere HLF		360		125		235	-	235	62	173		-		
39	Other Environmental Services		320		246		74	-	74	74	-		-		
40															
41	Transport														
42	Blackpool/Fleetwood Tramway		99,990		89,495		10,495	-	10,495	(974)	11,469		-		
43	Sintropher		1,690		2,780		(1,090)	-	(1,090)	-	-		-		
44	Tramway Emergency Works		10,589		11,040		(451)	-	(451)	(295)	-		-		
45	Bridges		7,565		-		-	2,114	2,114	33	2,081		-		
46	Bus and Tram Shelter Upgrade		1,077		320		757	-	757	-	-		-		
47	Yeadon Way		2,520		2,584		(64)	-	(64)	(295)	-		-		
48	Other Transport Schemes		553		-		553	-	553	287	266		-		
50	Total Community and Environmental Services		148,896		116,171		22,960	4,314	27,274	2,048	25,484		-		
51															
52															
53	Director Responsible for Governance and Regulatory Services														
54															
55															
56	Carleton Crem Building Works		1,991		1,854		137	-	137	33	104		-		
57	Registrars Scanning		83		-		-	83	83	38	45		-		
58															
60	Total Governance and Regulatory Services		2,074		1,854		137	83	220	71	149		-		

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			£000		£000		£000	£000	£000	£000	£000		£000		
1															
2															
61	Director Responsible for Place														
62															
63	Housing														
64															
65	Cluster of Empty Homes		1,615		1,129		486	-	486	156	330				
66	Tyldesley / Rigby Rd		12,500		8,778		3,722	-	3,722	239	3,483				
67	Work towards Decent Homes Standard		4,557		2,005		220	2,332	2,552	142	2,410				
68	Queens Park Redevelopment Ph1		13,051		11,112		-	1,939	1,939	628	1,311				
69	Queens Park Redevelopment Ph2		1,950		-		-	1,950	1,950	-	1,950				
70	Other HRA		2,318		87		-	2,231	2,231	322	1,909				
71															
72	College Relocation/Illumination Depot		12,705		13,924		(1,319)	100	(1,219)	-	-		-		
73	Blackpool Leisure Assets Purchase		61,499		60,287		(588)	1,800	1,212	202	1,010				
74	LightPool		700		-		-	700	700	80	620				
75										-					
76															
77	Transport														
78	Local Transport Plan 2014/15		1,984		1,252		732	-	732	194	538		-		
79	Local Transport Plan Project 30 2014/15		1,050		1,050		-	-	-	-	-		-		
80	Local Transport Plan 2015/16		1,923		-		-	1,923	1,923	430	1,493				
81	Local Transport Plan Project 30 2015/16		633		-		-	633	633	-	633				
82															
83															
84	Total Place		116,485		99,624		3,253	13,608	16,861	2,393	15,687		-		
85															

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			£000		£000		£000	£000	£000	£000	£000		£000		
1															
2															
86															
87	Director Responsible for Childrens Services														
88															
89	Devolved Capital to Schools		507		-		388	119	507	53	454		-		
90	Christ The King		5,160		4,830		(1,270)	320	(950)	127	(1,077)		-		
91	Christ the King PRU Refurbishment		210		6		204		204	51	153				
92	Westbury Feasibility Plan		101		-		-	101	101	2	99				
93	Basic Need		2,177		-		(763)	2,940	2,177	-	2,177				
94	Condition		458		-		-	458	458	-	458				
95	Other Children's Schemes		555		469		87	-	87	24	63		-		
96															
97	Total Childrens Services		9,168		5,305		(1,354)	3,938	2,584	257	2,327		-		
98															
99															
100	CAPITAL TOTAL		331,958		266,427		29,334	29,179	58,513	4,941	53,368		-		