

Capital Expenditure Actuals and commitments											
Portfolio	Director	Capital Project	Approved 2020/21 Budget	Updated 2020/21 Budget			Spend to date to end of Period 9	Commitments	Total spend including commitments	Status	Outturn scheme spend
				Council/PH decision	Slippage, advanced spend and change of category expenditure	Total					
			£	£	£	£	£	£	£		
SSP&OS	MB	Playground Refurbishment Unallocated	18,330	-2,788		15,542	0	0	-	Delayed	Underspend
SSP&OS	MB	Jubilee Gardens Refurbishment			42,000	42,000	35,000	0	34,999.99	Delayed	Underspend
SSP&OS	MB	Tebay Playground Refurbishment	7,000			7,000	0	0	-	Delayed	Underspend
SSP&OS	MB	Preesall Playing Fields Environmental Improvements		74,070		74,070	700	5,460	6,160.00	Delayed	Underspend
SSP&OS	MB	Refurbishment of Children's Playground Jean Stansfield			1,475	1,475	0	0	-	On Track	On Target
SSP&OS	MB	Kings George Playing Fields Phase 2		31,605		31,605	19,880	1,046	20,926.72	Delayed	Underspend
SSP&OS	MB	Restoration of the Mount	772,680		249,206	1,021,886	829,676	81,459	911,134.58	On Track	On Target
SSP&OS	MB	Wheeled Bins (box exchange programme 2019/20)			42,469	42,469	42,469		42,469.00	On Track	On Target
SSP&OS	MB	Children's Playground Refurbishment Memorial Park Fleetwood		36,500		36,500	0	0	-	Delayed	On Target
NS&CS	MB	Cell Eleven Monitoring	20,000		12,777	32,777	19,408	46	19,454.07	On Track	Underspend
NS&CS	MB	Rossall Sea Wall Improvement Works			238,432	238,432	30,141	0	30,140.50	On Track	Underspend
NS&CS	MB	Wyre Beach Management Business Case		4,000,000	-25,367	3,974,633	300,167	1,988,630	2,288,797.45	Delayed	Underspend
NS&CS	MH	Disabled Facilities Mandatory Grants	1,833,127	321,837		2,154,964	855,995	0	855,994.77	Delayed	Underspend
NS&CS	MH	Empty Homes Delivery	17,049			17,049	0	0	-	Not started	Underspend
R	MB	Vehicle Replacement/Str. Cleansing Mtnce	641,200		2,404,642	3,045,842	3,027,818	945	3,028,762.82	On Track	Underspend
R	CJ	Citizen Access Portal			76,867	76,867	12,000	3,793	15,793.17	Delayed	On Target
R	CJ	Cash Receipting System Upgrade			24,746	24,746	0	0	-	Delayed	On Target
R	MH	Tablet Devices for Councillors			6,545	6,545	855	780	1,634.88	On Track	Underspend
R	MB	LED Lighting Works -Civic Centre		33,820		33,820	28,698	0	28,697.88	On Track	Underspend
R	MH	Replacement of Core IT Network Infrastructure		249,257		249,257	169,907	50,109	220,015.68	On Track	On Target
R	MB	St Chad's Churchyard Boundary Wall Works		62,910		62,910	3,160	0	3,160.00	Delayed	On Target
P&ED	MH	CCF5 Fleetwood Market Outdoor Area/Digital Signage	58,000		272,475	330,475	176,273	125,835	302,107.60	On Track	Overspend
P&ED	MB	CCF5 Market Street Studios			120,537	120,537	99,549	2,328	101,876.84	On Track	Underspend
P&ED	MH	Fleetwood HAZ		122,350		122,350	0	0	-	Delayed	Underspend
			3,367,386	4,929,561	3,466,804	11,763,751	5,651,695	2,260,431	7,912,126		

Portfolio Key	
LH&CE	Leisure, Health and Community Engagement
NS&CS	Neighbourhood Services and Community Safety
P&ED	Planning and Economic Development
R	Resources
SSP&OS	Street Scene, Parks and Open Spaces

Director Key	
CJ	Clare James, Corporate Director Resources
MB	Mark Billington, Corporate Director Environment
MH	Marianne Hesketh, Corporate Director Communities

Please note:- Purple text indicates externally funded schemes