

Capital Expenditure
Actuals and commitments

Portfolio	Director	Capital Project	Approved 2021/22 Budget	Revised 2021/22 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			10,242	10,242	0	0	0	Not started	On Target
SSP&OS	MB	Jubilee Gardens Refurbishment			7,000	7,000	0	0	0	Delayed	Underspend
SSP&OS	MB	Tebay Playground Refurbishment			7,000	7,000	0	0	0	Not started	On Target
SSP&OS	MB	Preesall Playing Fields Environmental Improvements			71,307	71,307	0	3,397	3,397	Delayed	On Target
SSP&OS	MB	King Georges Playing Field Phase 2				0	0	0	0	On Track	On Target
SSP&OS	MB	King Georges Playing Field Phase 3		10,678		10,678	0	0	0	Not started	Underspend
SSP&OS	MB	Forton Village Hall & Recreation Ground Play Area		50,769		50,769	0	0	0	Not started	On Target
SSP&OS	MB	Queen Elizabeth II Playing Field, Catterall Improvements		65,748		65,748	0	0	0	Not started	On Target
SSP&OS	MB	Restoration of the Mount			78,493	78,493	24,955	47,600	72,555	Delayed	Underspend
NS&CS	MB	Cell Eleven Monitoring		23,410		23,410	13,068	1,344	14,412	On Track	On Target
NS&CS	MB	Rossall Sea Wall Improvement Works			208,432	208,432	0	0	0	Not started	Underspend
NS&CS	MB	Wyre Beach Management Business Case		-1,861,297	3,302,078	1,440,781	1,199,031	241,750	1,440,781	Delayed	Underspend
NS&CS	MB	Innovative Resilience Fund ECO-CoBS		493,000		493,000	24,307	55,693	80,000	Planned works commenced	Underspend
NS&CS	MH	Disabled Facilities Mandatory Grants	1,833,127	321,837	808,144	2,963,108	1,801,429	0	1,801,429	Delayed	Underspend
NS&CS	MH	Empty Homes Delivery			17,049	17,049	0	0	0	Not started	Underspend
R	MB	Vehicle Replacement/Str. Cleansing Mtnc	393,495		18,024	411,519	20,713	235	20,948	Delayed	Underspend
R	CJ	Citizen Access Portal			62,417	62,417	6,050	7,900	13,950	On Track	On Target
R	CJ	Cash Receipting System Upgrade			24,746	24,746	0	0	0	On Track	On Target
R	MH	Virtual Desktop Infrastructure Storage Area Network		30,704		30,704	0	0	0	Planned works commenced	On Target
R	MH	Replacement of Core IT Network Infrastructure			38,800	38,800	20,603	2,686	23,289	On Track	On Target
R	MB	St Chad's Churchyard Boundary Wall Works			59,750	59,750	0	0	0	On Track	On Target
R	MH	Fleetwood Market Security Improvements		55,440		55,440	0	0	0	Not started	On Target
R	MH	Project Neptune - Getting Building Fund LEP Grant		4,030,385		4,030,385	2,528,515	0	2,528,515	On Track	On Target
R	MH	Acquisition of fish and food processing commercial units		4,194,917		4,194,917	401,053	0	401,053	On Track	Overspend
P&ED	MH	CCF5 Fleetwood Market Outdoor Area/Digital Signage		14,500	34,053	48,553	43,409	70	43,479	On Track	On Target
P&ED	MH	Fleetwood HAZ	516,000		122,350	638,350	139,697	48,713	188,410	On Track	On Target
			2,742,622	7,430,091	4,869,885	15,042,598	6,222,830	409,387	6,632,216		

Portfolio Key	
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