

**Capital Expenditure
Actuals and commitments**

Portfolio	Director	Capital Project	Approved 2022/23 Budget	Updated 2022/23 Budget			Spend to date to end of Period 5	Commitments	Total spend including commitments	Status	Outturn scheme spend
				Council/ Cabinet/PH decision	Slippage, advanced spend and change of category expenditure	Total					
			£	£	£	£	£	£			
SSP&OS	MB	Jubilee Gardens Refurbishment			7,000	7,000			0	Delayed	Underspend
SSP&OS	MB	Tebay Playground Refurbishment			7,000	7,000				Delayed	On Target
SSP&OS	MB	Preesall Playing Fields Environmental Improvements			69,359	69,359	48,178		48,178	Delayed	Underspend
SSP&OS	MB	King George's Playing Field Phase 2							0	On Track	On Target
SSP&OS	MB	King George's Playing Field Phase 3			10,678	10,678			0	Delayed	Underspend
SSP&OS	MB	Forton Village Hall & Recreation Ground Play Area Improvements			50,769	50,769	50,769		50,769	On Track	On Target
SSP&OS	MB	Restoration of the Mount			53,538	53,538	13,604	4,167	17,771	On Track	On Target
SSP&OS	MB	Hawthorne Park, Thornton - Playground improvements			13,258	13,794	13,794		13,794	On Track	Overspend
SSP&OS	MB	Scotts Green, Winmarleigh - Playground improvements			10,242	9,706	2,180	5,183	7,363	On Track	Underspend
NS&CS	MB	Cell Eleven Monitoring	23,410			23,410	1,606	62	1,668	On Track	On Target
NS&CS	MB	Rossall Sea Wall Improvement Works			208,432	208,432			0	Not started	On Target
NS&CS	MB	Wyre Beach Management Business Case	6,981,014	-3,324,754	23,540	3,679,800	350,829	892,405	1,243,234	Delayed	On Target
NS&CS	MB	Innovative Resilience Fund ECO-CoBS			422,000	407,586	829,586	340,239	375,342	Delayed	On Target
NS&CS	MH	Disabled Facilities Mandatory Grants	2,079,964	75,000	761,789	2,916,753	945,752		945,752	Delayed	On Target
NS&CS	MH	Empty Homes Delivery			17,049	17,049			0	Not started	Underspend
R	MB	Vehicle Replacement/Street Cleansing Mtnce	155,200		357,702	512,902			0	Delayed	Underspend
R	CJ	Citizen Access Portal			57,960	57,960			0	Delayed	On Target
R	MH	Fleetwood Market Security Improvements			40,050	40,050	27,837	3,784	31,621	On Track	On Target
R	MH	Acquisition of fish and food processing commercial units			4,194,917	4,194,917	401,053		401,053	On Track	On Target
R	MB	Public Sector Decarbonisation at Fleetwood Market		1,102,829		1,102,829		919,024	919,024	Delayed	On Target
R	MB	Copse Road Depot VMU Roller Shutter doors		53,340		53,340	34,795		34,795	On Track	On Target
R	MB	Changing Places Facilities - Central Car Park, Fleetwood		65,304		65,304			0	On Track	On Target
R	MB	Thornton Cleveleys Duck Pond Shelter		23,118		23,118			0	On Track	On Target
P&ED	MH	Fleetwood HAZ	855,000		120,347	975,347	81,816	28,975	110,791	On Track	On Target
			10,094,588	-1,583,163	6,411,216	14,922,641	2,007,315	2,193,840	4,201,155		

Portfolio Key	
LH&CE	Leisure, Health and Community Engagement
NS&CS	Neighbourhood Services and Community Safety
P&ED	Planning Policy 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