

## Comparison of 2021/22 Capital Expenditure to Budget

## Appendix 2 - Table 2

Portfolio	Director	Capital Project	Revised Budget 2021/22	Actual Capital Expenditure To 31 March 2022	Actual Revenue Expenditure To 31 March 2022	Agency Arrangements (reclassified) to 31 March 2022	Variance	Overspend	Underspend	Slippage to 2022/23*	Comments
			£	£	£	£	£	£	£	£	
SSP&OS	MB	Jubilee Gardens Refurbishment	7,000				-7,000			-7,000	Slippage - project ongoing
SSP&OS	MB	Tebay Playground Refurbishment	7,000				-7,000			-7,000	Slippage
SSP&OS	MB	Preesall Playing Fields Environmental Improvements	71,307	1,948			-69,359			-69,359	Slippage - project ongoing
SSP&OS	MB	King George's Playing Field Phase 3	10,678				-10,678			-10,678	Slippage
SSP&OS	MB	Forton Village Hall & Recreation Ground Play Area Improvements	50,769				-50,769			-50,769	Slippage - project ongoing
SSP&OS	MB	Queen Elizabeth II Playing Field, Catterall Improvements	65,748	65,748			0			0	Project complete
SSP&OS	MB	Restoration of the Mount	78,493	24,955			-53,538			-53,538	Slippage - project ongoing
SSP&OS	MB	Hawthorne Park, Thornton - Playground improvements	13,258				-13,258			-13,258	Slippage
SSP&OS	MB	Scotts Green, Winmarleigh - Playground improvements	10,242				-10,242			-10,242	Slippage
NS&CS	MB	Cell Eleven Monitoring	23,410	25,059			1,649	1,649		0	Year 1 of Project complete
NS&CS	MB	Rossall Sea Wall Improvement Works	208,432				-208,432			-208,432	Slippage - information signage and street furniture design to be agreed
NS&CS	MB	Wyre Beach Management Business Case	1,440,781	1,417,241			-23,540			-23,540	Slippage - project ongoing
NS&CS	MB	Innovative Resilience Fund ECO-CoBS	493,000	85,414			-407,586			-407,586	Slippage - project ongoing
NS&CS	MH	Disabled Facilities Mandatory Grants	2,963,108	2,201,319			-761,789			-761,789	Slippage - installation delays due to Covid 19 still behind schedule
NS&CS	MH	Empty Homes Delivery	17,049				-17,049			-17,049	Slippage
R	MB	Vehicle Replacement/Street Cleansing Mtnce	411,519	53,817			-357,702			-357,702	Slippage - delay on purchasing vehicles due to manufacturer electronic chip availability
R	CJ	Citizen Access Portal	62,417	4,457			-57,960			-57,960	Slippage - project ongoing.
R	CJ	Cash Receipting System Upgrade	24,746		24,746		0			0	Project complete
R	CJ	Replacement of Core IT Network Infrastructure	38,800		38,800		0			0	Slippage* - the full balance to be transferred to revenue schemes in 2021/22
R	MH	Virtual Desktop Infrastructure Storage Area Network	30,704	30,704			0			0	Project complete
R	MB	St Chad's Churchyard Boundary Wall Works	27,260		27,260		0			0	Project complete
R	MH	Fleetwood Market Security Improvements	55,440	15,390			-40,050			-40,050	Slippage - project ongoing
R	MH	Project Neptune - Getting Building Fund LEP Grant	4,030,385			4,030,385	0			0	Agency arrangement - grant administered on behalf of Lancashire LEP and passed over to ABP in full by end of 2021/22
R	MH	Acquisition of fish and food processing commercial units	4,194,917				-4,194,917			-4,194,917	Slippage - acquisition of units delayed until August 2022
R	MH	Cable replacement - Beach Bungalows Phase 1	21,450	21,450			0			0	Project complete
P&ED	MH	CCF5 Fleetwood Market Outdoor Area/Digital Signage	48,553	38,520			-10,033		-10,033	0	Project complete
P&ED	MH	Fleetwood HAZ	638,350	284,687	233,316		-120,347			-120,347	Slippage - project ongoing
			<b>15,044,816</b>	<b>4,270,709</b>	<b>324,122</b>	<b>4,030,385</b>	<b>-6,419,600</b>	<b>1,649</b>	<b>-10,033</b>	<b>-6,411,216</b>	

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