

**Capital Expenditure  
Actuals and commitments**

Portfolio	Director	Capital Project	Approved 2022/23 Budget	Revised 2022/23 Budget			Spend to date to end of Period 9	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			0	0	0	0	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	0	48,178	Delayed	Underspend
SSP&OS	MB	King George's Playing Field Phase 2									
SSP&OS	MB	King George's Playing Field Phase 3			10,678	10,678	0	0		Delayed	Underspend
SSP&OS	MB	Forton Village Hall & Recreation Ground Play Area Improvements			50,769	50,769	50,769	0	50,769	On Track	On Target
SSP&OS	MB	Restoration of the Mount			53,538	53,538	13,604	0	13,604	On Track	On Target
SSP&OS	MB	Hawthorne Park, Thornton - Playground improvements			13,258	13,794	13,794	0	13,794	On Track	Underspend
SSP&OS	MB	Scotts Green, Winmarleigh - Playground improvements			10,242	9,706	6,499	0	6,499	On Track	Underspend
NS&CS	MB	Cell Eleven Monitoring	23,410		23,410	23,410	5,570	16	5,586	On Track	Underspend
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	6,981,014	-3,324,754	23,540	3,679,800	1,635,333	2,515,633	4,150,965	Delayed	Underspend
NS&CS	MB	Innovative Resilience Fund ECO-CoBS		422,000	407,586	829,586	88,736	287,391	376,127	Delayed	Underspend
NS&CS	MH	Disabled Facilities Mandatory Grants	2,079,964	75,000	761,789	2,916,753	1,609,447	0	1,609,447	Delayed	Underspend
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	171,646	171,646	Delayed	Underspend
R	CJ	Citizen Access Portal			57,960	57,960	0	0	0	Delayed	Underspend
R	MH	Fleetwood Market Security Improvements			40,050	40,050	29,834	1,387	31,221	On Track	On Target
R	MH	Acquisition of fish and food processing commercial units			4,194,917	4,194,917	4,165,933	0	4,165,933	On Track	On Target
R	MB	Public Sector Decarbonisation at Fleetwood Market		1,102,829	1,102,829	1,102,829	69,184	909,504	978,688	Delayed	Underspend
R	MB	Copse Road Depot VMU Roller Shutter doors		53,340	53,340	53,340	35,000	0	35,000	On Track	On Target
R	MB	Changing Places Facilities - Central Car Park, Fleetwood		65,304	65,304	65,304	0	62,330	62,330	Delayed	On Target
R	MB	Thornton Cleveleys Duck Pond Shelter		23,118	23,118	23,118	19,058	0	19,058	On Track	On Target
P&ED	MH	Fleetwood HAZ	855,000		120,347	975,347	137,871	426,416	564,287	On Track	On Target
R	MH	Fleetwood Market Improvement Works		1,922,155	1,922,155	1,922,155	0	819,500	819,500	Delayed	Underspend
P&ED	MH	UK Shared Prosperity Fund Projects		380,000	380,000	380,000	0	138,000	138,000	Delayed	Underspend
R	CJ	ICT Cyber Resilience and Disaster Recovery measures		125,996	125,996	125,996	0	0	0	On Track	On Target
			<b>10,094,588</b>	<b>844,988</b>	<b>6,404,216</b>	<b>17,343,792</b>	<b>7,928,810</b>	<b>5,331,823</b>	<b>13,260,633</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