

## Comparison of 2022/23 Capital Expenditure to Budget

## Appendix 2 - Table 2

Portfolio	Director	Capital Project	Revised Budget 2022/23 £	Actual Expenditure to 31 March 2023 £	Variance £	Overspend £	Underspend £	Slippage to 2023/24 £	Comments
SSP&OS	MB	Tebay Playground Refurbishment	7,000	0	7,000			7,000	Slippage
SSP&OS	MB	Preesall Playing Fields Environmental Improvements	69,359	48,178	21,181		1	21,180	Slippage
SSP&OS	MB	King George's Playing Field Phase 3	10,678	0	10,678			10,678	Slippage
SSP&OS	MB	Forton Village Hall & Recreation Ground Play Area Improvements	50,769	50,769	0				Project complete
SSP&OS	MB	Restoration of the Mount	53,538	13,604	39,934			39,934	Slippage
SSP&OS	MB	Hawthorne Park, Thornton - Playground improvements	13,794	13,794	0			3,206	Project complete
SSP&OS	MB	Scotts Green, Winmarleigh - Playground improvements	9,706	6,499	3,207		1	0	Slippage
NS&CS	MB	Cell Eleven Monitoring	23,410	10,067	13,343		13,343		In year works complete
NS&CS	MB	Rossall Sea Wall Improvement Works	208,432	0	208,432			208,432	Slippage
NS&CS	MB	Wyre Beach Management Business Case	3,679,800	3,364,824	314,976			314,976	Slippage
NS&CS	MB	Innovative Resilience Fund ECO-CoBS	829,586	184,880	644,706			644,706	Slippage
NS&CS	MH	Disabled Facilities Mandatory Grants	2,916,753	2,182,050	734,703		1	734,702	Slippage
NS&CS	MH	Empty Homes Delivery	17,049	0	17,049			17,049	Slippage
R	MB	Vehicle Replacement/Street Cleansing Mtnce	512,902	170,985	341,917			341,917	Slippage
R	CJ	Citizen Access Portal	57,960	0	57,960		57,960		Project complete
R	MH	Fleetwood Market Security Improvements	40,050	29,834	10,216		1	10,215	Slippage
R	MH	Acquisition of fish and food processing commercial units	4,194,917	4,165,933	28,984		145	28,839	Slippage
R	MB	Public Sector Decarbonisation at Fleetwood Market	1,102,829	999,468	103,361			103,361	Slippage
R	MB	Copse Road Depot VMU Roller Shutter doors	53,340	41,500	11,840			11,840	Slippage
R	MB	Changing Places Facilities - Central Car Park, Fleetwood	65,304	62,330	2,974			2,974	Slippage
R	MB	Thornton-Cleveleys Duck Pond Shelter	23,118	19,058	4,060		4,060		Project complete
P&ED	MH	Fleetwood HAZ	975,347	912,264	63,083		1	63,082	Slippage
R	MH	Fleetwood Market Improvement Works	1,922,155	812,589	1,109,566			1,109,566	Slippage
R	CJ	Replacement of Core Infrastructure	125,996	87,520	38,476			38,476	Slippage
R	MH	UK Shared Prosperity Fund (UKSPF)	380,000	180,403	199,597		1	199,596	Slippage
			<b>17,343,792</b>	<b>13,356,549</b>	<b>3,987,243</b>	<b>0</b>	<b>75,514</b>	<b>3,911,729</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