

## CAPITAL PROGRAMME - IN YEAR FINANCIAL POSITION

Period 8 2023/24

Portfolio	Directorate	Scheme name	Original Budget 2023/24	Council/ Cabinet/ PH decision 2023/24	Slippage/ advanced spend 2023/24	Updated budget 2023/24	Actuals to date 2023/24	Commitments 2023/24	Actuals + Commitments 2023/24	Commentary
Neighbourhood Services and Community Safety	Communities	Disabled Facilities Mandatory Grants	£2,079,964	£181,497	£734,702	£2,996,163	£1,995,695	£0	£1,995,695	Budget is expected to be utilised fully in year, including the slippage brought forward from 2022/23.
		Empty Homes Delivery	£0	£0	£17,049	£17,049	£0	£0	£0	This scheme has not been started and is forecast to underspend at outturn.
	Environment	Cell Eleven Monitoring	£23,410	£0	£0	£23,410	£12,923	£62	£12,985	Ongoing coastal monitoring works. Year 3 of a 5 year contract with Sefton Council.
		Rossall Sea Wall Improvement Works	£0	£0	£208,432	£208,432	£0	£0	£0	Further works to be completed on concrete capping. Expected by Q4 2023/24.
		Wyre Beach Management Business Case	£13,195,576	£-3,490,781	£314,976	£10,019,771	£5,124,756	£4,895,015	£10,019,771	Additional funds have been allocated from the EA to cover inflationary pressures. Balfour Beatty are progressing well with the scheme, which will continue in to future years.
		Our Future Coast (formerly Innovative Resilience Fund ECO-CoBS)	£2,191,000	£-1,342,435	£644,706	£1,493,271	£174,863	£445,459	£620,322	Programme of works continued to be developed and will be delivered over the life of the project through to 2026/27.
		Upgrade to CCTV Network	£0	£122,000	£0	£122,000	£0	£0	£0	This scheme is partly funded by UKSPF and will deliver an improved CCTV network in the borough. A contractor is in place and works expected to complete by March 2024.
<b>Neighbourhood Services and Community Safety Total</b>			<b>£17,489,950</b>	<b>£-4,529,719</b>	<b>£1,919,865</b>	<b>£14,880,096</b>	<b>£7,308,237</b>	<b>£5,340,536</b>	<b>£12,648,773</b>	
Planning Policy and Economic Development	Communities	Fleetwood HAZ	£214,656	£0	£63,082	£277,738	£176,789	£2,521	£179,310	The project is progressing and within budget. Project closure and evaluation is expected in Q4.
		UK Shared Prosperity Fund Projects	£467,000	£-397,790	£199,596	£268,806	£144,182	£101,481	£245,663	Funding awarded over a 3 year period. Schemes progressing in line with the UKSPF programme of works agreed with DLUHC.
		Rural England Prosperity Fund (REPF)	£0	£100,000	£0	£100,000	£0	£0	£0	Delivery of a two year capital programme of interventions within rural areas of the borough.
<b>Planning Policy and Economic Development Total</b>			<b>£681,656</b>	<b>£-297,790</b>	<b>£262,678</b>	<b>£646,544</b>	<b>£320,971</b>	<b>£104,003</b>	<b>£424,974</b>	
Resources	Communities	Acquisition of fish and food processing commercial units	£0	£0	£28,839	£28,839	£0	£0	£0	Slippage was carried forward to be used towards completing the project.
		Fleetwood Market Improvement Works	£0	£357,000	£1,109,566	£1,466,566	£990,086	£476,466	£1,466,551	Works are ongoing and practical completion is now due Q4 of 2023/24 owing to additional works required than that in the original specification.
		Fleetwood Market Security Improvements	£0	£0	£10,215	£10,215	£0	£0	£0	Work will be completed once the major renovations at the market have finished.
		Roofing works at Redmarsh Industrial Estate	£0	£131,488	£0	£131,488	£0	£127,786	£127,786	Works started toward the end of August and are due to be completed in Q3 2023/24, within budget.
	Environment	Changing Places Facilities - Wyre Estuary Country Park, Thornton	£98,878	£0	£2,974	£101,852	£25,579	£58,680	£84,259	Planning permission has been awarded and works are to begin soon. Completion is expected by March 2024 and within the budget allocation.
		Copse Road Depot VMU Roller Shutter doors	£0	£0	£11,840	£11,840	£1,560	£0	£1,560	The scheme has been completed within budget.

Portfolio	Directorate	Scheme name	Original Budget 2023/24	Council/ Cabinet/ PH decision 2023/24	Slippage/ advanced spend 2023/24	Updated budget 2023/24	Actuals to date 2023/24	Commitments 2023/24	Actuals + Commitments 2023/24	Commentary
<b>Resources</b>	<b>Environment</b>	Public Sector Decarbonisation at Fleetwood Market	£0	£0	£103,361	£103,361	£100,453	£9,340	£109,793	The installation date for the Air Source Heat Pumps is expected to be undertaken during Q3 of 2023/24.
		Vehicle Replacement/Street Cleansing Mtnce	£149,500	£0	£341,917	£491,417	£0	£0	£0	Ongoing geopolitical issues continue to cause delays in the supply chain of vehicles. Options are being considered and alternative manufacturers may need to be sought in future.
	<b>Resources</b>	Replacement of Core IT Network Infrastructure	£0	£0	£38,476	£38,476	£31,624	£1,300	£32,924	The server was acquired within budget with the balance being underspend.
<b>Resources Total</b>			<b>£248,378</b>	<b>£488,488</b>	<b>£1,647,188</b>	<b>£2,384,054</b>	<b>£1,149,301</b>	<b>£673,573</b>	<b>£1,822,874</b>	
<b>Street Scene, Parks and Open Spaces</b>	<b>Environment</b>	Hawthorne Park, Thornton - Playground improvements	£0	£0	£3,206	£3,206	£0	£0	£0	This project will be developed alongside Trustees to attract wider external funding and create a more meaningful scheme.
		King George's Playing Field Phase 3	£0	£0	£10,678	£10,678	£10,678	£0	£10,678	Contractors are currently on site after delays starting the programme. Works expected to be completed by March 2024.
		Preesall Playing Fields Environmental Improvements	£0	£0	£21,180	£21,180	£1,790	£0	£1,790	Budget is for retainers on the scheme. Surplus to be carried forward in to 2024/25.
		Restoration of the Mount	£0	£0	£39,934	£39,934	£0	£0	£0	Draft options, costings and timescales are currently being considered and prioritised to ensure the remaining capital is spent by the end of the financial year in accordance with the grant determination.
		Tebay Playground Refurbishment	£0	£0	£7,000	£7,000	£996	£2,440	£3,436	Works to begin soon and expected to completed by March 2024.
		Memorial Park Playground Equipment	£0	£20,050	£0	£20,050	£16,159	£0	£16,159	Contractors are currently on site. Works expected to be completed by March 2024 withing budget.
		Pheasants Wood, Thornton - Improvement Scheme	£0	£14,648	£0	£14,648	£0	£0	£0	Invitations to Quote (ITQ) is in progress to award the contract. Works are expected to complete by March 2024.
<b>Street Scene, Parks and Open Spaces Total</b>			<b>£0</b>	<b>£34,698</b>	<b>£81,998</b>	<b>£116,696</b>	<b>£29,623</b>	<b>£2,440</b>	<b>£32,063</b>	
<b>Grand Total</b>			<b>£18,419,984</b>	<b>-£4,304,323</b>	<b>£3,911,729</b>	<b>£18,027,390</b>	<b>£8,808,132</b>	<b>£6,120,551</b>	<b>£14,928,683</b>	