

Comparison of Capital Expenditure to Budget

Appendix 2 - Table 2

	Updated Revised 2017/18 Budget £	To 31st March 18 Actuals £	Variance £	Advance spend of 18/19 Budget £	Overspend £	Underspend £	Slippage £	Comments
<b><u>LEISURE AND CULTURE PORTFOLIO</u></b>								
<b><u>Performance and Innovation Directorate</u></b>								
Garstang Pool Sandfilters	52,750	53,163	413	0	413	0	0	Complete with minor overspend
Marine Hall Roof	7,170	7,170	0	0	0	0	0	Complete
Thornton Little Theatre Boilers	30,000	29,659	-341	0	0	-341	0	Complete with minor underspend
Fleetwood Market Public Convenience Turnstiles	10,439	10,439	0	0	0	0	0	Complete
<b>Portfolio Total</b>	<b>100,359</b>	<b>100,431</b>	<b>72</b>	<b>0</b>	<b>413</b>	<b>-341</b>	<b>0</b>	
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>								
<b><u>Health and Wellbeing Directorate</u></b>								
<u>Housing (subject to external funding confirmation)</u>								
Disabled Facilities Mandatory Grants	1,623,150	1,704,341	81,191	81,191	0	0	0	Covered by £500k of 17/18 funding which was slipped into 18/19 quarter 3
Additional Disabled Facilities Grants and Social Capital Projects	157,994	157,918	-76	0	0	0	-76	Complete with minor underspend
<b><u>People and Places Directorate</u></b>								
<u>Coastal Protection</u>								
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):External	2,998	4,297	1,299	0	1,299	0	0	
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):In House	16,910	11,395	-5,515	0	0	-1,298	-4,217	Underspend of external grant slipped to 18/19
Rossall Seawall Improvement Works	12,741,673	9,819,444	-2,922,229	0	0	-1,151	-2,921,078	
Rossall Seawall Improvement Works In House Fees	112,470	112,866	396	0	396	0	0	Slippage to complete landscape works in April and May.
Wyre Beach Management Study	22,862	0	-22,862	0	0	-22,862	0	Scheme complete funds to be returned to Environment Agency(EA)
Wyre Beach Management Business Case	60,000	20,004	-39,996	0	0	0	-39,996	Slippage for completion of business case for new EA funded scheme
Flood Relief - Repair and Renew Grant	156,752	155,513	-1,239	0	0	-1,239	0	Complete - externally funded
<b>Portfolio Total</b>	<b>14,894,809</b>	<b>11,985,778</b>	<b>-2,909,031</b>	<b>81,191</b>	<b>1,695</b>	<b>-26,550</b>	<b>-2,965,367</b>	
<b><u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u></b>								
<b><u>Performance and Innovation Directorate</u></b>								
Fleetwood Market Lighting	47,520	0	-47,520	0	0	0	-47,520	Slipped due to scheme respecification and retendering exercise.
<b>Portfolio Total</b>	<b>47,520</b>	<b>0</b>	<b>-47,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47,520</b>	
<b><u>RESOURCES PORTFOLIO</u></b>								
<b><u>People and Places Directorate</u></b>								
Vehicle Fleet Replacement Programme	160,035	146,651	-13,384	0	30,616	-44,000	0	Increased costs re replacement vehicles funded internally and externally and two vehicles rephased for purchase next year.
Copse Road Depot MOT Test Centre	52,115	47,664	-4,451	0	0	-2,251	-2,200	Slippage for signage at completed centre.
<b><u>Performance and Innovation Directorate</u></b>								
IT Server and Storage	202,979	202,978	-1	0	0	-1	0	Complete
Fleetwood Market Digital Hub	8,500	18,270	9,770	0	9,770	0	0	Complete with overspend to be reported to Cabinet early 18/19.
<b>Portfolio Total</b>	<b>423,629</b>	<b>415,563</b>	<b>-8,066</b>	<b>0</b>	<b>40,386</b>	<b>-46,252</b>	<b>-2,200</b>	
<b><u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u></b>								
<b><u>People and Places Directorate</u></b>								
Memorial Park Fleetwood Heritage scheme Phase 2	5,848	0	-5,848	0	0	0	-5,848	Slippage for consultant services required until dispute with contractor is resolved.
Mount Grounds	4,650	4,649	-1	0	0	-1	0	Complete
Mount Grounds Restoration Phase 2	158,840	130,756	-28,084	0	0	-14,520	-13,564	Scheme near completion with unspent contingency reflecting underspend.
Mariners Close Playground Removal/Relandscaping	6,863	0	-6,863	0	0	0	-6,863	Slipped to reduce costs if new park Friends Group are successful in raising funds.
King George's Playing Field, Thornton	3,300	3,300	0	0	0	0	0	Scheme continuing in 18/19.
<b>Portfolio Total</b>	<b>179,501</b>	<b>138,705</b>	<b>-40,796</b>	<b>0</b>	<b>0</b>	<b>-14,521</b>	<b>-26,275</b>	
<b>GRAND TOTAL</b>	<b>15,645,818</b>	<b>12,640,477</b>	<b>-3,005,341</b>	<b>81,191</b>	<b>42,494</b>	<b>-87,664</b>	<b>-3,041,362</b>	