

## 2019/20 Quarter 3 Expenditure changes and Funding Issues

Appendix 2b

## A) Main Scheme variations - actuals and commitments to 31/12/19 compared with profiled budget

	Actual to 31st Dec 19 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<b><u>A1) There are no schemes in 2019/20 for which Portfolio Holder approval reports have yet to be considered</u></b>				
<b><u>A2) Main Schemes with slower spend progress than anticipated</u></b>				
<b><u>Neighbourhood Services and Community Safety</u></b>				
Rossall Seawall Improvement Works	-1,286,427	399,934	405,451	405,451
<b><u>Planning and Economic Development</u></b>				
CCF5 Fleetwood Market Outdoor Area	0	0	250,692	334,210
<b><u>Resources</u></b>				
Copse Road VMU Roofing Works	8,770	0	11,839	15,785
Reception Refurbishment Works Garstang Pool	36,138	0	45,947	45,947
Vehicle Fleet Replacement Programme	279,540	181,315	3,055,000	3,055,000
Tablet Devices for Councillors	14,001	1,869	22,330	22,330
Citizen Access Portal	82,258	51,585	173,510	173,510
<b><u>Street Scene, Parks and Open Spaces</u></b>				
Memorial Park Fltwd Heritage Scheme	-13,927	650	0	0
King Georges Playing Field	17,376	0	19,116	19,116
Refurbishment of Children's Playground Jean Stansfield Park	28,012	1,474	31,013	31,013
Wheeled Bins	0	775,180	825,000	825,000
Sensory Garden - Memorial Park, Fleetwood	27,995	0	28,450	28,450
	<b>-806,264</b>	<b>1,412,007</b>	<b>4,868,348</b>	<b>4,955,812</b>
<b><u>A3) Main Schemes with greater spend progress than anticipated</u></b>				
<b><u>Leisure, Health and Community Engagement</u></b>				
Garstang Leisure Centre Fitness Equipment	29,381	0	22,147	29,527
Fleetwood Leisure Centre Heating Works	88,725	67,017	79,100	158,200
<b><u>Neighbourhood Services and Community Safety</u></b>				
Disabled Facilities Mandatory Grants	1,631,047	0	1,431,284	1,908,127
Wyre Beach Management Business Case	113,033	569,627	103,838	162,468
<b><u>Planning and Economic Development</u></b>				
CCF5 Adelaide Street Studios	7,130	266,245	232,171	309,520
<b><u>Resources</u></b>				
Cash Receipting System Upgrade	-7,091	44,325	34,140	34,140
Civic Centre Roofing Works	91,300	0	75,010	100,000
<b><u>Street Scene, Parks and Open Spaces</u></b>				
Restoration of the Mount	154,692	1,461,012	0	1,021,687
	<b>2,108,217</b>	<b>2,408,226</b>	<b>1,977,690</b>	<b>3,723,669</b>

## B) 2019/20 Quarter 3 Review changes

	Budget Adjustment £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
<b><u>B1) Capital Budget - 2019/20 changes</u></b>						
<b><u>Changes in schemes as a result of rephasing, reduced costs and externally funded schemes (including any without approval*)</u></b>						
<b><u>Leisure, Health and Community Engagement</u></b>						
Garstang Leisure Centre Fitness Equipment	-146	0	-146	0	0	-146
<b><u>Neighbourhood Services and Community Safety</u></b>						
Empty Homes Delivery*	-17,049	-17,049	0	0	0	-17,049
Rossall Seawall Improvement Works: External Costs	1,301,733	1,301,733	0	0	0	1,301,733
<b><u>Resources</u></b>						
Vehicle Replacement Programme	-231,500	0	-231,500	0	0	-231,500
Reception Refurbishment Works Garstang Pool	-8,882	0	-8,882	0	0	-8,882
Civic Centre Roofing Works	-8,700	0	-8,700	0	0	-8,700
Copse Road VMU Roofing Works	-7,015	0	-7,015	0	0	-7,015
<b><u>Street Scene, Parks and Open Spaces</u></b>						
Refurbishment of Playgrounds*	-18,662	0	0	-18,662	0	-18,662
King Georges Playing Field	-747	-747	0	0	0	-747
Tebay Playground Refurbishment	-7,000	0	0	-7,000	0	-7,000
Refurbishment of Childrens Playground Jean Stansfield Park	-1,526	-1,526	0	0	0	-1,526
Mariners Close Playground Removal/Relandscaping	332	0	0	332	0	332
	<b>1,000,838</b>	<b>1,282,411</b>	<b>-256,243</b>	<b>-25,330</b>	<b>0</b>	<b>1,000,838</b>

## 2019/20 Quarter 3 Expenditure changes and Funding Issues

Appendix 2b (continued)

	Budget Adjustment £	Funded by .....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>B2) Capital Budget - 2020/21 changes</u></b>						
<b><u>Changes in schemes as a result of rephasing</u></b>						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<u>Planning and Economic Development</u>						
CCF5 Fleetwood Market Outdoor Area/Digital Signage	58,000	58,000	0	0	0	58,000
<u>Resources</u>						
Vehicle Replacement Programme	177,500	0	177,500	0	0	177,500
<u>Street Scene, Parks and Open Spaces</u>						
Refurbishment of Playgrounds	18,330	0	0	18,330	0	18,330
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
	<b>277,879</b>	<b>75,049</b>	<b>177,500</b>	<b>25,330</b>	<b>0</b>	<b>277,879</b>
<b><u>B3) Capital Budget - 2021/22 changes</u></b>						
<u>Resources</u>						
Vehicle Replacement Programme	54,000	0	54,000	0	0	54,000
	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>54,000</b>
<b><u>B4) Capital Budget - 2022/23 changes</u></b>						
No change						
<b><u>B5) Capital Budget - 2023/24 changes</u></b>						
No change						
<b><u>B6) Capital Budget - 2024/25 changes</u></b>						
No change						