

# Annex B

## GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2014/15 Gross Budget	Actual to Date	Commitments (Outstanding Orders)	Total	Variance +Overspend / (Underspend)
		£000's	£000's	£000's	£000's	£000's
Environmental Services	Allotment Improvements	45,000	7,430	11,008	18,438	(26,562)
	Bins & Boxes Lease Buy-out	12,000	-	-	-	(12,000)
	Car Park Improvements Programme	240,000	66,714	-	66,714	(173,286)
	District Playground Improvements	125,000	17	49,369	49,387	(75,613)
	Vehicle Renewals	632,000	-	-	-	(632,000)
	Toilet Works	130,000	(50,020)	220,410	170,390	40,390
	Will Park Improvements & Enhancements	75,000	-	-	-	(75,000)
Health & Housing Services	Disabled Facilities Grants	673,000	154,296	-	154,296	(518,704)
	Salt Ayre Cycle Circuit Lighting	0	(2,958)	-	(2,958)	(2,958)
	Salt Ayre Centre - Replacements/Refurbs	30,000	-	-	-	(30,000)
Regeneration & Planning	Warm Homes Scheme	0	23,302	-	23,302	23,302
	Amenity Improvements	3,000	-	-	-	(3,000)
	Arnside & Silverdale AONB Improvements	0	(125,771)	-	(125,771)	(125,771)
	Bold Street Housing Regeneration Site Works	391,000	35,768	-	35,768	(355,232)
	Brindle Close Affordable Housing s106 Scheme	0	80,000	-	80,000	80,000
	Cycling England	0	205	-	205	205
	Chatsworth Gardens	1,878,000	-	-	-	(1,878,000)
	Improving Morecambe's Main Streets	356,000	1,702	7,235	8,937	(347,063)
	Lancaster Square Routes	1,183,000	224,358	41,102	265,460	(917,540)
	Luneside East	0	1,560	-	1,560	1,560
	Middleton Nature Reserve s106 Scheme	10,000	-	-	-	(10,000)
	Morecambe TH12: A View for Eric	425,000	7,030	-	7,030	(417,970)
	Sea & River Defence Works	74,000	3,490	18,897	22,387	(51,613)
Resources	Corporate Property Works	3,530,000	50,134	176,507	226,641	(3,303,359)
	ICT Systems, Infrastructure & Equipment	360,000	32,231	46,002	78,233	(281,767)
<b>Total Gross Programme</b>		<b>10,172,000</b>	<b>509,489</b>	<b>570,531</b>	<b>1,080,020</b>	<b>(9,091,980)</b>

### Grants & Contributions

Capital Contributions Income	(928,000)	(397,901)	-	(397,901)	530,099
Capital Grants Income	(1,164,000)	(1,185,296)	-	(1,185,296)	(21,296)
<b>Total External Income from Grants &amp; Contributions</b>	<b>(2,092,000)</b>	<b>(1,583,196)</b>	<b>-</b>	<b>(1,583,196)</b>	<b>508,804</b>
<b>Total Net Programme</b>	<b>8,080,000</b>	<b>(1,073,707)</b>	<b>570,531</b>	<b>(503,177)</b>	<b>(8,583,177)</b>

The two schemes highlighted show credit amounts as they are awaiting completion of payments relating to 2013/14.