

Annex B

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2015/16	Actual to	Commitments	Total	Variance
		Gross Budget	Date	(Outstanding Orders)		+Overspend / (Underspend)
		£	£	£	£	£
Environmental Services	Allotment Improvements	5,000	5,028	0	5,028	28
	Bins & Boxes Lease Buy-out	21,000	0	0	0	(21,000)
	Car Park Improvements Prog	160,000	7,280	1,789	9,068	(150,932)
	Middleton Solar Farm Feasibility Study	67,000	0	23,855	23,855	(43,145)
	District Playground Improvements	125,000	0	44,976	44,976	(80,024)
	Vehicle Tracking System	24,000				(24,000)
	Purchase of Vehicles	1,313,000	522,248	75,645	597,893	(715,107)
Health & Housing Services	Disabled Facilities Grants	983,000	260,755	0	260,755	(722,245)
	Salt Ayre Works Programme	30,000	0	0	0	(30,000)
	Warm Homes Scheme	6,000	1,911	0	1,911	(4,089)
Regeneration & Planning	Toucan Crossing King Street	3,000	0	0	0	(3,000)
	Dalton Square Christmas Lights Renewal	28,000	0	0	0	(28,000)
	Sea & River Defence Works	2,129,000	56,064	7,785	63,849	(2,065,151)
	Amenity Improvements	31,000	1,259	1,895	3,154	(27,846)
	Lancaster Square Routes	108,000	67,206	0	67,206	(40,794)
	Morecambe TH12 A View for Eric	857,000	88,904	0	88,904	(768,096)
	Improving Morecambe's Main Streets	363,000	4,444	12,949	17,393	(345,607)
	MAAP - Connecting Eric	155,000	0	0	0	(155,000)
	Albion Mills Affordable Housing s106 scheme	40,000	39,750	0	39,750	(250)
	King St/Wellington Terrace Affordable Housing s106 scheme	90,000	0	0	0	(90,000)
	Middleton Nature Reserve	17,000	0	0	0	(17,000)
	Pedestrian/cycle links Sainsbury's Morecambe s106 scheme	55,000	0	224	224	(54,776)
	Bold Street Housing Regeneration Site Works	24,000	26,150	0	26,150	2,150
	Chatsworth Gardens	1,878,000	927,778	0	927,778	(950,222)
	Lancaster District Empty Homes Partnership	200,000	0	0	0	(200,000)
	AONB Vehicle Replacement	25,000	0	25,189	25,189	189
Resources	Corporate Property Works	3,254,000	460,851	101,499	562,350	(2,691,650)
	ICT Systems, Infrastructure & Equipment	640,000	155,149	56,732	211,881	(428,119)
Total Gross Programme		12,631,000	2,624,776	352,538	2,977,314	(9,653,686)
Grants & Contributions						
	Capital Contributions Income	(30,000)	(103,651)	0	(103,651)	(73,651)
	Capital Grants Income	(3,836,000)	(1,085,132)	0	(1,085,132)	2,750,868
	Total External Income from Grants & Contributions	(3,866,000)	(1,188,783)	0	(1,188,783)	2,677,217
Total Net Programme		8,765,000	1,435,993	352,538	1,788,531	(6,976,469)

HRA CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2015/16	Actual to	Commitments	Total	Variance
		Gross Budget	Date	(Outstanding Orders)		+Overspend / (Underspend)
		£	£	£	£	£
Health & Housing Services	Adaptations	300,000	13,302	291	13,594	(286,406)
	Energy Efficiency Boiler Repla	625,000	185,787	0	185,787	(439,213)
	Environmental Improvements	684,000	373,705	128,566	502,270	(181,730)
	External Refurbishments	950,000	626,494	0	626,494	(323,506)
	Fire Precaution Works	328,000	57,794	0	57,794	(270,206)
	Kitchen Bathroom Replacement	1,136,000	371,073	217,118	588,191	(547,809)
	Lift Replacements	120,000	36,648	0	36,648	(83,352)
	Re-roofing & Window Renewals	794,000	393,398	0	393,398	(400,602)
	Rewiring	88,000	43,956	16,594	60,550	(27,450)
	Communal Areas - Flats	20,000	12,173	0	12,173	(7,827)
Total Gross Programme		5,045,000	2,114,330	362,570	2,476,899	(2,568,101)