

## Annex B

## GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SERVICE / SCHEME	2015/16	Actual to Date	Commitments (Outstanding Orders)	Total	Variance +Overspend / (Underspend)
	Gross Budget				
	£	£	£	£	£
<b>Environmental Services</b>					
Allotments	5,000	5,028	0	5,028	28
Bins & Boxes Scheduled Buy-out	21,000	0	0	0	(21,000)
Car Park Improvements Programme	92,000	11,448	3,542	14,990	(77,010)
District Playground Improvements	107,000	65,106	39,921	105,027	(1,973)
Middleton Solar Farm Study	0	0	23,855	23,855	23,855
Vehicle Renewals	721,000	575,911	55,062	630,973	(90,027)
<b>Health &amp; Housing Services</b>					
Disabled Facilities Grants	600,000	452,638	0	452,638	(147,362)
Warm Homes Scheme	6,000	1,911	0	1,911	(4,089)
<b>Regeneration &amp; Planning</b>					
Toucan Crossing - King Street	3,000	0	0	0	(3,000)
Dalton Square Christmas Lights (Renewal)	29,000	28,000	0	28,000	(1,000)
Sea & River Defence Works	1,396,000	431,524	53,917	485,441	(910,559)
Amenity Improvements (Morecambe Promenade)	22,000	6,870	0	6,870	(15,130)
Luneside East	50,000	18,925	0	18,925	(31,075)
Lancaster Square Routes	106,000	85,063	1,650	86,713	(19,287)
Morecambe THI2: A View for Eric	429,000	102,326	0	102,326	(326,674)
MAAP Improving Morecambe's Main Streets	132,000	14,751	13,404	28,155	(103,845)
MAAP - Connecting Eric	158,000	3,249	0	3,249	(154,751)
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	59,000	3,769	0	3,769	(55,231)
Bold Street Housing Regeneration Site Works	24,000	26,312	0	26,312	2,312
Chatsworth Gardens	1,878,000	1,665,520	0	1,665,520	(212,480)
Lancaster District Empty Homes	100,000	0	0	0	(100,000)
AONB Vehicle Replacement	25,000	0	25,189	25,189	189
<b>Resources</b>					
Corporate Property Works	2,057,000	745,506	103,219	848,724	(1,208,276)
IT Systems, Infrastructure & Equipment	376,000	167,249	68,477	235,726	(140,274)
<b>Total Gross Programme</b>	<b>8,543,000</b>	<b>4,450,854</b>	<b>388,237</b>	<b>4,839,091</b>	<b>(3,703,909)</b>
<b>Grants &amp; Contributions</b>					
Capital Contributions Income	0	(108,887)	0	(108,887)	(108,887)
Capital Grants Income	(2,460,000)	(1,197,126)	0	(1,197,126)	1,262,874
<b>Total External Income</b>	<b>(2,460,000)</b>	<b>(1,306,013)</b>	<b>0</b>	<b>(1,306,013)</b>	<b>1,153,987</b>
<b>Total Net Programme</b>	<b>6,083,000</b>	<b>3,144,842</b>	<b>388,237</b>	<b>3,533,078</b>	<b>(2,549,922)</b>

## HRA CAPITAL PROGRAMME MONITORING REPORT

Health & Housing Services	2015/16	Actual to Date	Commitments (Outstanding Orders)	Total	Variance +Overspend / (Underspend)
	Gross Budget				
	£	£	£	£	£
Adaptations	250,000	33,178	291	33,469	(216,531)
Energy Efficiency Boiler Replacement	655,000	283,107	14,128	297,235	(357,765)
Environmental Improvements	839,000	689,876	125,871	815,747	(23,253)
External Refurbishments	903,000	843,567	0	843,567	(59,433)
Fire Precaution Works	178,000	88,150	3,600	91,750	(86,250)
Kitchen Bathroom Replacement	1,018,000	631,531	163,632	795,163	(222,837)
Lift Replacements	96,000	36,648	0	36,648	(59,352)
Re-roofing & Window Renewals	797,000	801,100	0	801,100	4,100
Rewiring	83,000	63,409	12,801	76,210	(6,790)
Communication Equipment - High Rise Flats	12,000	12,173	0	12,173	173
<b>Total Gross Programme</b>	<b>4,831,000</b>	<b>3,482,739</b>	<b>320,323</b>	<b>3,803,062</b>	<b>(1,027,938)</b>