

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2016/17 Gross Budget	Actual to Date	Commitments (Outstanding Orders)	Total	Variance +Overspend / (Underspend)
Environmental Services	Bins & Boxes Lease Buy-Out	74,000	0	0	0	(74,000)
	Car Park Improvements Programme	84,000	-	1,292	1,292	(82,708)
	District Playground Improvements	43,000	0	0	0	(43,000)
	Middleton Solar Farm Study	6,000	-	-	-	(6,000)
	Purchase of Vehicles	1,223,000	34,184	27,601	61,785	(1,161,215)
Health & Housing Services	Disabled Facilities Grants	1,895,000	213,025	-	213,025	(1,681,975)
	SASC Redevelopment	2,745,000	180,268	220,300	400,568	(2,344,432)
	Warm Homes Scheme	1,000	0	0	0	(1,000)
Regeneration & Planning	Sea & River Defence Works & Studies	3,625,000	465,487	56,156	521,642	(3,103,358)
	Amenity Improvements (Morecambe Promenade)	27,000	0	0	0	(27,000)
	Luneside East	7,000	0	0	0	(7,000)
	Lancaster Square Routes	30,000	0	0	0	(30,000)
	Morecambe TH12: A View for Eric	882,700	165,371	-	165,371	(717,329)
	MAAP Improving Morecambe's Main Streets	492,900	125,477	21,771	147,248	(345,652)
	King St/Wellington Terrace Affordable Housing s106 Scheme	90,000	0	0	0	(90,000)
	Middleton Nature Reserve s106 Scheme	4,000	0	0	0	(4,000)
	Pedestrian/cycle links Sainsbury's Morecambe s106 Scheme	1,000	0	0	0	(1,000)
	Lancaster District Empty Homes Partnership	200,000	24,000	-	24,000	(176,000)
	Bay Arena Improvements	50,000	0	0	0	(50,000)
	Highways Works s106 Schemes	485,000	-	21,000	21,000	(464,000)
	Resources	Corporate Property Works	2,786,400	60,097	148,470	208,567
Energy Efficiency Works		1,376,000	0	0	0	(1,376,000)
ICT Systems, Infrastructure & Equipment		515,000	52,087	55,772	107,859	(407,141)
Total Gross Programme		16,643,000	1,319,997	552,361	1,872,358	(14,770,642)

Grants & Contributions

Capital Contributions Income	(5,000)	(14,920)	-	(14,920)	(9,920)
Capital Grants Income	(6,212,000)	(2,044,646)	-	(2,044,646)	4,167,354
Total External Income from Grants & Contributions	(6,217,000)	(2,059,566)	-	(2,059,566)	4,157,434

Total Net Programme	10,426,000	(739,570)	552,361	(187,208)	(10,613,208)
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HRA CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2016/17 Gross Budget	Actual to Date	Commitments (Outstanding Orders)	Total	Variance +Overspend / (Underspend)
Health & Housing Services	Adaptations	250,000	20,860	291	21,151	228,849
	Energy Efficiency Boiler Repla	575,000	30,742	9,713	40,455	534,545
	Environmental Improvements	736,000	96,291	160,956	257,247	478,753
	External Refurbishments	1,001,000	-	-	-	1,001,000
	Fire Precaution Works	200,000	4,173	-	4,173	195,827
	Kitchen Bathroom Replacement	1,135,000	108,063	381,690	489,752	645,248
	Re-roofing & Window Renewals	556,000	-	-	-	556,000
	Rewiring	88,000	5,861	30,875	36,737	51,263
Total Gross Programme		4,541,000	265,989	583,525	849,515	3,691,485