

Annex B

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SERVICE		2013/14	Actual to	Commitments	Variance	Total
		Gross Budget	Date	(Outstanding Orders)	+Overspend / (Underspend)	
		£	£	£	£	£
Environmental Services	Allotment Improvements	47,000	0	0	0	(47,000)
	Bins & Boxes Lease Buy-out	51,000	35,784	0	35,784	(15,216)
	Car Park Improvements	120,000	0	0	0	(120,000)
	District Playground Improvements	10,000	0	0	0	(10,000)
	Market Improvement Works	36,000	0	0	0	(36,000)
	Playground Improvements/Facilities	0	(5,222)	100	(5,122)	(5,122)
	Purchase of Vehicles	1,355,000	816,542	(341,491)	475,051	(879,949)
	Toilet Works	105,000	0	96,840	96,840	(8,160)
	Williamson Park Imps & Enhancements	23,000	14,050	0	14,050	(8,950)
	Governance Services	Warm Homes Scheme	79,000	36,020	0	36,020
Health & Housing Services	Disabled Facilities Grants	957,000	582,693	1,160	583,853	(373,147)
	Salt Ayre Cycle Circuit Lighting	150,000	0	0	0	(150,000)
	YMCA Places of Change	19,000	18,023	0	18,023	(977)
Regeneration & Planning	Albion Mills S106 Scheme	260,000	260,000	0	260,000	0
	Amenity Improvements	33,000	0	5,278	5,278	(27,722)
	Bold Street Housing Regeneration	0	4,750	0	4,750	4,750
	Brindle Close Affordable Hsg S106 Scheme	80,000	0	0	0	(80,000)
	Chatsworth Gardens	66,000	65,500	0	65,500	(500)
	Ffrances Passage	4,000	3,157	0	3,157	(843)
	Heysham Mossgate Affordable Hsg S106 Scheme	42,000	0	0	0	(42,000)
	Improving Morecambe's Main Streets	4,000	0	3,635	3,635	(365)
	Lancaster Square Routes P1 P2	255,000	19,299	34,152	53,451	(201,549)
	Luneside East	70,000	45,371	0	45,371	(24,629)
	Middleton Nature Reserve	19,000	3,685	0	3,685	(15,315)
	Morecambe TH12 A View for Eric	218,000	0	0	0	(218,000)
	Riversview Affordable Hsg S106 Scheme	232,000	0	0	0	(232,000)
	Sea & River Defence Works	421,000	133,754	53,692	187,446	(233,554)
Toucan Crossing King Street	13,000	0	0	0	(13,000)	
West End Temporary Car Park	5,000	5,000	0	5,000	0	
Resources	Corporate Property Works	1,244,000	(8,096)	70,353	62,257	(1,181,743)
	Lancaster Market - Surrender of Headlease	11,056,000	11,056,000	0	11,056,000	0
	ICT Systems, Infrastructure & Equipment	320,000	67,875	49,782	117,657	(202,343)
Total Gross Programme		17,294,000	13,154,184	-26,498	13,127,686	-4,166,314
Grants & Contributions						
	Capital Contributions Income	(2,060,000)	(391,555)	0	(391,555)	(159,555)
	Total External Income from Grants & Contributions	(2,060,000)	(391,555)	0	(391,555)	(159,555)
Total Net Programme						
		15,234,000	12,762,629	(26,498)	12,736,131	(4,325,869)