

Annex B

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

| SERVICE | SCHEME | 2014/15 | Actual to | Commitments | Total | Variance |
|------------------------------|--|-------------------|----------------|----------------------|------------------|---------------------------|
| | | Gross Budget | Date | (Outstanding Orders) | | +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) |
| | Warm Homes Scheme | 0 | 23,302 | - | 23,302 | 23,302 |
| Regeneration & Planning | 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) |
| Total Gross Programme | | 10,172,000 | 509,489 | 570,531 | 1,080,020 | (9,091,980) |

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) |
| Total External Income from Grants & Contributions | (2,092,000) | (1,583,196) | - | (1,583,196) | 508,804 |
| Total Net Programme | 8,080,000 | (1,073,707) | 570,531 | (503,177) | (8,583,177) |

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