

Annex B

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2014/15 Gross Budget	Actual to Date	Commitments (Outstanding Orders)	Total	Variance +Overspend / (Underspend)
		£000's	£000's	£000's	£000's	£000's
Environmental Services						
	Allotment Improvements	32,000	16,039	4,324	20,363	(11,637)
	Bins & Boxes Lease Buy-out	12,000	-	-	-	(12,000)
	Car Park Improvements Programme	385,000	71,628	-	71,628	(313,372)
	District Playground Improvements	125,000	95,842	-	95,842	(29,158)
	Vehicle Renewals	632,000	-	76,727	76,727	(555,273)
	Toilet Works	137,000	2,311	-	2,311	(134,689)
	Will Park Improvements & Enhancements	83,000	-	-	-	(83,000)
Health & Housing Services						
	Disabled Facilities Grants	869,000	353,118	-	353,118	(515,882)
	Salt Ayre Cycle Circuit Lighting	0	306	-	306	306
	Salt Ayre Centre - Replacements/Refurbs	30,000	-	-	-	(30,000)
	Warm Homes Scheme	37,000	29,986	-	29,986	(7,014)
Regeneration & Planning						
	Amenity Improvements	31,000	-	-	-	(31,000)
	Arnside & Silverdale AONB Improvements	0	-	-	-	-
	Bold Street Housing Regeneration Site Works	386,000	141,920	351	142,271	(243,729)
	Brindle Close Affordable Housing s106 Scheme	80,000	80,000	-	80,000	-
	Cycling England	0	-	-	-	-
	Chatsworth Gardens	1,878,000	-	-	-	(1,878,000)
	Improving Morecambe's Main Streets	360,000	2,564	7,235	9,799	(350,201)
	Lancaster Square Routes	1,352,000	667,576	34,837	702,413	(649,587)
	Luneside East	2,000	7,853	-	7,853	5,853
	Middleton Nature Reserve s106 Scheme	21,000	-	-	-	(21,000)
	Morecambe TH12: A View for Eric	641,000	7,030	-	7,030	(633,970)
	Riversview s106 Scheme	232,000	132,400	-	132,400	(99,600)
	Sea & River Defence Works	163,000	6,765	18,157	24,922	(138,078)
	Toucan Crossing King Street	13,000	9,659	-	9,659	(3,341)
Resources						
	Corporate Property Works	3,940,000	448,195	176,507	624,702	(3,315,298)
	ICT Systems, Infrastructure & Equipment	487,000	93,743	71,124	164,867	(322,133)
Total Gross Programme		11,928,000	2,166,935	389,262	2,556,197	(9,371,803)

Grants & Contributions

Capital Contributions Income	(1,093,000)	(406,901)	-	(406,901)	686,099
Capital Grants Income	(1,589,000)	(1,175,133)	-	(1,175,133)	413,867
Total External Income from Grants & Contributions	(2,682,000)	(1,582,034)	-	(1,582,034)	1,099,966

Total Net Programme	9,246,000	584,901	389,262	974,163	(8,271,837)
----------------------------	------------------	----------------	----------------	----------------	--------------------