

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SCHEME	2014/15 Gross Budget	Actual to Date	Commitments (Outstanding Orders)	Total	Variance +Overspend / (Underspend)
	£	£	£	£	£
Environmental Services					
Allotment Improvements	27,000	19,862		19,862	(7,138)
Bins & Boxes Lease Buy-out	12,000	12,215		12,215	215
Car Park Improvements Programme	385,000	219,503	6,284	225,787	(159,213)
District Playground Improvements	125,000	95,842		95,842	(29,158)
Vehicle Renewals	798,000	36,112	557,211	593,323	(204,677)
Vehicle Tracking System	105,000	-	105,049	105,049	49
Toilet Works	126,000	98,143		98,143	(27,857)
Health & Housing Services					
Disabled Facilities Grants	869,000	509,367		509,367	(359,633)
Warm Homes Scheme	37,000	31,486		31,486	(5,514)
Regeneration & Planning					
Amenity Improvements	31,000	-		-	(31,000)
Bold Street Housing Regeneration Site Works	391,000	143,532		143,532	(247,468)
Brindle Close Affordable Housing s106 Scheme	80,000	80,000		80,000	-
Chatsworth Gardens	1,878,000	-		-	(1,878,000)
Improving Morecambe`s Main Streets	120,000	1,785	7,235	9,020	(110,980)
Lancaster Square Routes	1,317,000	1,175,832	1,000	1,176,832	(140,168)
Luneside East	25,000	15,633		15,633	(9,367)
Middleton Nature Reserve s106 Scheme	11,000	-		-	(11,000)
Aldcliffe Road Canal Side Access s106 Scheme	20,000	18,927		18,927	(1,073)
King St/Wellington Terrace Affordable Housing s	90,000	-		-	(90,000)
Adactus Top Up Grants	159,000	-		-	(159,000)
Morecambe TH12: A View for Eric	432,000	14,904		14,904	(417,096)
Riversview s106 Scheme	132,000	132,400		132,400	400
Sea & River Defence Works	325,000	14,180	7,493	21,673	(303,327)
Toucan Crossing King Street	13,000	9,659		9,659	(3,341)
Resources					
Corporate Property Works	1,910,000	699,516	101,499	801,015	(1,108,985)
ICT Systems, Infrastructure & Equipment	399,000	141,363	111,328	252,691	(146,309)
Total Gross Programme	9,817,000	3,470,261	897,099	4,367,360	(5,449,640)

Grants & Contributions

Capital Contributions Income	(43,000)	-	-	-	43,000
Capital Grants Income	(2,637,000)	(1,692,012)	-	(1,692,012)	944,988
Total External Income from Grants & Contributions	(2,680,000)	(1,692,012)	-	(1,692,012)	987,988

Total Net Programme	7,137,000	1,778,249	897,099	2,675,348	(4,461,652)
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