

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2015/16 Gross Budget	£	Approved Slippage £	Other Approved Changes £	Latest 2015/16 Gross Budget	£	Actual to Date	£	Commitments (Outstanding Orders) £	Total £	Overspend / (Budget Remaining) £
Environmental Services	Allotment Improvements	0		5,000	0	5,000		5,028		0	5,028	28
	Bins & Boxes Lease Buy-out	21,000		0	0	21,000		0		0	0	(21,000)
	Car Park Improvements	200,000		25,000	(65,000)	160,000		1,080		800	1,880	(158,120)
	Middleton Solar Farm Feasibility Study	60,000		7,000	0	67,000		0		23,855	23,855	(43,145)
	Happy Mount Park - Pathway Replacements	20,000		0	0	20,000		0		0	0	(20,000)
	Purchase of Vehicles	780,000		533,000	0	1,313,000		380,110		203,802	583,911	(729,089)
	Vehicle Tracking System	0		24,000	0	24,000		0		0	0	(24,000)
	Williamson Park Improvements	75,000		0	0	75,000		0		0	0	(75,000)
Health & Housing Services	Disabled Facilities Grants	783,000		200,000	0	983,000		156,793		0	156,793	(826,207)
	Salt Ayre Works Programme	30,000		0	0	30,000		0		0	0	(30,000)
Regeneration & Planning	Warm Homes Scheme	0		6,000	0	6,000		0		0	0	(6,000)
	Albion Mills S106 Scheme	0		40,000	0	40,000		39,750		0	39,750	(250)
	Amenity Improvements	0		31,000	0	31,000		8		0	8	(30,992)
	Dalton Square Christmas Lights Renewal	28,000		0	0	28,000		0		0	0	(28,000)
	Bold Street Demolition Scheme	0		20,000	0	20,000		507		31,631	32,138	12,138 *
	Chatsworth Gardens	1,578,000		300,000	0	1,878,000		431,258		0	431,258	(1,446,742)
	Improving Morecambe's Main Str	330,000		118,000	0	448,000		0		3,600	3,600	(444,400)
	Lancaster Square Routes	5,000		103,000	0	108,000		62,475		0	62,475	(45,525)
	Luneside East	0		0	0	0		1,351		0	1,351	1,351
	Middleton Nature Reserve	17,000		0	0	17,000		0		0	0	(17,000)
	Morecambe TH12 A View for Eric	471,000		386,000	0	857,000		45,966		0	45,966	(811,034)
	Sea & River Defence Works	1,020,000		76,000	0	1,096,000		42,110		7,785	49,896	(1,046,105)
	Toucan Crossing King Street	0		3,000	0	3,000		0		0	0	(3,000)
	King St/Wellington Ter. Affordable Housing s106 scheme	90,000		0	0	90,000		0		0	0	(90,000)
	Pedestrian/Cycle Link Sainsbury's Morecambe s106 scheme	50,000		5,000	0	55,000		0		0	0	(55,000)
	Lancaster District Empty Homes Partnership	0		0	200,000	200,000		0		0	0	(200,000)
	Morecambe Area Action Plan	0		0	155,000	155,000		0		0	0	(155,000)
AONB Vehicle Replacement	0		0	25,000	25,000		0		25,189	25,189	189	
Resources	Corp Prop Renewal Ehnce Scheme	2,771,000		483,000	0	3,254,000		64,162		101,499	165,661	(3,088,339)
	ICT Systems, Infrastructure & Equip	479,000		161,000	0	640,000		112,127		66,822	178,949	(461,051)
Total Gross Programme		8,808,000		2,526,000	315,000	11,649,000		1,342,725		464,983	1,807,708	(9,841,292)

* See note in report.

Grants & Contributions												
Capital Grants Income		(2,130,000)		(668,000)	0	(2,803,000)		(1,185,783)		0	(1,185,783)	
Total External Income from Grants & Contributions		(2,130,000)		(668,000)	0	(2,803,000)		(1,185,783)		0	(1,185,783)	

Total Net Programme		6,678,000		1,858,000	315,000	8,846,000		156,942		464,983	621,925	
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HRA CAPITAL PROGRAMME MONITORING REPORT

SERVICE	SCHEME	2015/16 Gross Budget	£	Approved Slippage £	Other Approved Changes £	Latest 2015/16 Gross Budget	£	Actual to Date	£	Commitments (Outstanding Orders) £	Total £	Overspend / (Budget Remaining) £
Health & Housing Services	Adaptations	300,000		0	0	300,000		(11,602)		291	(11,310)	(311,310)
	Energy Efficiency Boiler Replacement	625,000		0	0	625,000		28,061		0	28,061	(596,939)
	Environmental Improvements	684,000		0	0	684,000		210,209		134,125	344,334	(339,666)
	External Refurbishments	934,000		16,000	0	950,000		207,713		0	207,713	(742,287)
	Fire Precaution Works	305,000		23,000	0	328,000		20,520		0	20,520	(307,480)
	Kitchen Bathroom Replacement	1,133,000		3,000	0	1,136,000		201,438		263,865	465,303	(670,697)
	Lift Replacements	87,000		33,000	0	120,000		32,744		0	32,744	(87,256)
	Re-roofing & Window Renewals	794,000		0	0	794,000		990		0	990	(793,010)
	Communal Areas - Flats	0		20,000	0	20,000		0		0	0	(20,000)
	Rewiring	88,000		0	0	88,000		9,075		23,706	32,781	(55,219)
Total Gross Programme		4,950,000		95,000	0	5,045,000		699,149		421,988	1,121,136	(3,923,864)