

Annex B

GENERAL FUND CAPITAL PROGRAMME MONITORING REPORT

| SERVICE | SCHEME | 2015/16 | Actual to | Commitments | Total | Variance |
|-----------------------------------|--|--------------------|--------------------|----------------------|--------------------|---------------------------|
| | | Gross Budget | Date | (Outstanding Orders) | | +Overspend / (Underspend) |
| | | £ | £ | £ | £ | £ |
| Environmental Services | Allotment Improvements | 5,000 | 5,028 | 0 | 5,028 | 28 |
| | Bins & Boxes Lease Buy-out | 21,000 | 0 | 0 | 0 | (21,000) |
| | Car Park Improvements Prog | 160,000 | 7,280 | 1,789 | 9,068 | (150,932) |
| | Middleton Solar Farm Feasibility Study | 67,000 | 0 | 23,855 | 23,855 | (43,145) |
| | District Playground Improvements | 125,000 | 0 | 44,976 | 44,976 | (80,024) |
| | Vehicle Tracking System | 24,000 | | | | (24,000) |
| | Purchase of Vehicles | 1,313,000 | 522,248 | 75,645 | 597,893 | (715,107) |
| Health & Housing Services | Disabled Facilities Grants | 983,000 | 260,755 | 0 | 260,755 | (722,245) |
| | Salt Ayre Works Programme | 30,000 | 0 | 0 | 0 | (30,000) |
| | Warm Homes Scheme | 6,000 | 1,911 | 0 | 1,911 | (4,089) |
| Regeneration & Planning | Toucan Crossing King Street | 3,000 | 0 | 0 | 0 | (3,000) |
| | Dalton Square Christmas Lights Renewal | 28,000 | 0 | 0 | 0 | (28,000) |
| | Sea & River Defence Works | 2,129,000 | 56,064 | 7,785 | 63,849 | (2,065,151) |
| | Amenity Improvements | 31,000 | 1,259 | 1,895 | 3,154 | (27,846) |
| | Lancaster Square Routes | 108,000 | 67,206 | 0 | 67,206 | (40,794) |
| | Morecambe TH12 A View for Eric | 857,000 | 88,904 | 0 | 88,904 | (768,096) |
| | Improving Morecambe's Main Streets | 363,000 | 4,444 | 12,949 | 17,393 | (345,607) |
| | MAAP - Connecting Eric | 155,000 | 0 | 0 | 0 | (155,000) |
| | Albion Mills Affordable Housing s106 scheme | 40,000 | 39,750 | 0 | 39,750 | (250) |
| | King St/Wellington Terrace Affordable Housing s106 scheme | 90,000 | 0 | 0 | 0 | (90,000) |
| | Middleton Nature Reserve | 17,000 | 0 | 0 | 0 | (17,000) |
| | Pedestrian/cycle links Sainsbury's Morecambe s106 scheme | 55,000 | 0 | 224 | 224 | (54,776) |
| | Bold Street Housing Regeneration Site Works | 24,000 | 26,150 | 0 | 26,150 | 2,150 |
| | Chatsworth Gardens | 1,878,000 | 927,778 | 0 | 927,778 | (950,222) |
| | Lancaster District Empty Homes Partnership | 200,000 | 0 | 0 | 0 | (200,000) |
| | AONB Vehicle Replacement | 25,000 | 0 | 25,189 | 25,189 | 189 |
| Resources | Corporate Property Works | 3,254,000 | 460,851 | 101,499 | 562,350 | (2,691,650) |
| | ICT Systems, Infrastructure & Equipment | 640,000 | 155,149 | 56,732 | 211,881 | (428,119) |
| Total Gross Programme | | 12,631,000 | 2,624,776 | 352,538 | 2,977,314 | (9,653,686) |
| Grants & Contributions | | | | | | |
| | Capital Contributions Income | (30,000) | (103,651) | 0 | (103,651) | (73,651) |
| | Capital Grants Income | (3,836,000) | (1,085,132) | 0 | (1,085,132) | 2,750,868 |
| | Total External Income from Grants & Contributions | (3,866,000) | (1,188,783) | 0 | (1,188,783) | 2,677,217 |
| Total Net Programme | | 8,765,000 | 1,435,993 | 352,538 | 1,788,531 | (6,976,469) |

HRA CAPITAL PROGRAMME MONITORING REPORT

| SERVICE | SCHEME | 2015/16 | Actual to | Commitments | Total | Variance |
|------------------------------|--------------------------------|------------------|------------------|----------------------|------------------|---------------------------|
| | | Gross Budget | Date | (Outstanding Orders) | | +Overspend / (Underspend) |
| | | £ | £ | £ | £ | £ |
| Health & Housing Services | Adaptations | 300,000 | 13,302 | 291 | 13,594 | (286,406) |
| | Energy Efficiency Boiler Repla | 625,000 | 185,787 | 0 | 185,787 | (439,213) |
| | Environmental Improvements | 684,000 | 373,705 | 128,566 | 502,270 | (181,730) |
| | External Refurbishments | 950,000 | 626,494 | 0 | 626,494 | (323,506) |
| | Fire Precaution Works | 328,000 | 57,794 | 0 | 57,794 | (270,206) |
| | Kitchen Bathroom Replacement | 1,136,000 | 371,073 | 217,118 | 588,191 | (547,809) |
| | Lift Replacements | 120,000 | 36,648 | 0 | 36,648 | (83,352) |
| | Re-roofing & Window Renewals | 794,000 | 393,398 | 0 | 393,398 | (400,602) |
| | Rewiring | 88,000 | 43,956 | 16,594 | 60,550 | (27,450) |
| | Communal Areas - Flats | 20,000 | 12,173 | 0 | 12,173 | (7,827) |
| Total Gross Programme | | 5,045,000 | 2,114,330 | 362,570 | 2,476,899 | (2,568,101) |