

## General Fund Capital Programme 2018/19

SERVICE	SCHEME	2018/19 Gross Budget	Actual to Date	Actual Variance + Overspend/ (Underspend)	Forecast Year End Variance	Commentary
		£	£	£	£	
Environmental Services	Vehicle Renewals	1,224,000	56,673	(1,167,327)	(562,000)	The replacement of some vehicles have been deferred. This has been factored in to future years budgets.
	Car Parks Improvement Programme/Electric Vehicle Charging Points	7,000	4,526	(2,474)	47,000	Expenditure to be grossed up by grant awarded for Electronic Vehicle Charging Points. Scheme must be completed by 31.3.19
	CCTV Extension to White Lund Depot	53,000	33,490	(19,510)	0	Expected to spend in full
	Cable Street Car Park Extension	35,000	23,455	(11,545)	0	Expected to spend in full
	Half Moon Bay Car Park Extension	60,000	0	(60,000)	(60,000)	Scheme to be deferred until 2019/20 pending completion of Parking Strategy
	Vehicle Fleet Review	107,000	56,253	(50,747)	(48,000)	Saving arising from better prices being negotiated for new vehicles
	Vehicle Maintenance Unit Replacement Ramp	34,000	34,485	485	485	Minor overspend
	Bolton-Le-Sands Young Peoples' Facility	15,000	14,920	(80)	0	Spent in full
	Disabled Facilities Grants	3,190,000	1,669,857	(1,520,143)	(1,178,000)	£1,178k expected to slip based on performance to date
Health and Housing	Salt Ayre Sports Centre Redevelopment	174,000	111,000	(63,000)	(10,000)	£10,000 expected to slip into 2019/20
	Heysham School Capital Funding	36,000	36,000	0	0	Spent in full
	Coastal Revival Fund - Morecambe Co-op Building	37,000	0	(37,000)	13,000	Scheme to be grossed up by additional £40k in respect of additional funding from Coastal Revival Fund bringing scheme total to £77k. £50k expected to be spent this year.
Regeneration and Planning	Sea & River Defence Works & Studies	2,432,000	2,354,682	(77,318)	(5,000)	Schemes are complete. A minor underspending is expected
	Amenity Improvements (Morecambe Promenade)	16,000	4,259	(11,741)	(10,000)	£10k will not be spent in year but will be used to establish a reserve which will facilitate the continuation of works in future years.
	Lancaster Square Routes	45,000	12,060	(32,940)	(24,000)	£21k expected to be spent in year. Scheme to be grossed up by additional £5k in respect of a contribution from Lancaster BID for city centre ginnel improvements.
	Morecambe THI2: A View for Eric	537,000	14,642	(522,358)	(522,000)	Final year of THI programme. £15k expected to be spent in year. Due to the late withdrawal of a partner it has not been possible to identify an alternative suitable project before the end of the financial year, the remaining expenditure and related grant will therefore lapse.
	MAAP Improving Morecambe's Main Streets	185,000	10,658	(174,342)	(141,000)	Phase 2 Wayfinding project will slip into 2019/20 as s106 contribution which funds the majority of this project is not expected to be received this financial year
	Lancaster District Empty Homes Partnership	101,000	0	(101,000)	(65,000)	£36k in respect of schemes currently in the pipeline expected to spend in the year with the £65k expected to slip into 2019/20
	Cable Street Christmas Lights	30,000	0	(30,000)	(30,000)	£15k in respect of Cable Street lights will slip into 2019/20 as supplier is unable to schedule work in 2018/19. £14k financed from Renewals Reserve to be transferred to revenue for maintenance of Dalton Square lights
	S106 Highways Works	200,000	149,866	(50,134)	(50,000)	£18k additional public right of way contribution to be added to 2018/19 programme. £70k contribution can not be spent until 2019/20 as a legal variation is required to allocate it to an alternative project
	Heysham Gateway - Demolition & Removal of Tanks	1,048,000	105,643	(942,357)	(916,000)	Original scheme for remediating and developing out site has changed substantially. £132k is expected to be spent in year. A new capital bid is being developed outlining an alternative scheme.
	Canal Quarter	2,000,000	0	(2,000,000)	(2,000,000)	Amount originally allocated to make a bid to purchase land owned by British Land is no longer required. A bid for £550k to facilitate the purchase of alternative strategic land acquisition in Canal Quarter has been put forward for 2019/20
Resources	ICT Systems, Infrastructure & Equipment	333,000	168,331	(164,669)	(40,000)	£40k set aside for a document management system is not required in year. Future options for replacement are under review.
	Corporate Property Works	3,041,000	329,966	(2,711,034)	(2,598,939)	Several schemes within this programme of works have been held back pending review as part of 19/20 budget round.
	Energy Efficiency Works	311,000	0	(311,000)	(311,000)	Scheme delayed by uncertainty of timing regarding plans for a new conference centre at Williamson Park. It is expected that the £311k allocation for a replacement boiler serving the existing buildings at the park will slip in to 2019/20
<b>Total Gross Programme</b>		<b>15,251,000</b>	<b>5,190,765</b>	<b>(10,060,235)</b>	<b>(8,510,454)</b>	
Note: The Capital Programme remains unchanged from that reported at Quarter 2						