

## CAPITAL PROGRAMME - 2023/24 IN-YEAR SCHEME MONITORING REPORT AS AT 30/09/23

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2023/24 £000	Slippage B/F from 2022/23 £000	Adjustments from Budget Council - 02/03/23 £000	Updated Budget 2023/24 £000	Expenditure to 30/09/23 £000	Variance	Budget Holder Comments
	<b>TOURISM, LEISURE &amp; CULTURE PORTFOLIO SCHEMES</b>									
Z112	Fairhaven Lake & Promenade Gardens Restoration	Mark Wilde	Capital Investment Reserve	0	240		240	3	237	The building and landscape capital works are complete. The defect period for John Turners was the end of September 2022. Snagging work is ongoing on some smaller items for which the retention has not yet been paid. The lake package is ongoing. The onsite team are overseeing the development of jetty and lake edging improvements. We are currently engaging with a specialist company to rework the methodology for the planned dredge. The HLF are aware of the delays and are supportive of extending the timeframe for the lake works delivery.
Z097	Promenade Footways	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	195			195		195	This funding has been identified to improve the footway surface around St Annes Promenade bandstand and boating pool. The scheme is linked with the Square to Pier Link and Gateway scheme to be delivered through the Planning Committee with the intention that works will run concurrently by the same contractor. These works are currently delayed with an unknown start date. When the Pier scheme is progressed this scheme will be finalised and a draw-down report for funding presented to the committee.
Z176	Staining Playing Fields Development Scheme	Mark Wilde	S106 Developer Contributions / Capital Investment Reserve	13			13		13	This scheme has been completed to budget. We are awaiting the final invoice.
Z179	Coastal Signage Improvements	Darren Bell	Capital Investment Reserve		54		54		54	Phases 1, 2 and 3 of the scheme (Consolidation / Rationalisation, Digital Beach Signs and Beach Safety Signs) have been completed. Phases 4 and 5 (Waymarking & Directional and Heritage & Interpretation) are currently being modelled. Completion of the remaining phases is anticipated to be during 2023/24.
Z199	Outdoor Digital Signage	Mark Evans	Capital Investment Reserve	20			20		20	This project was placed on hold pending the announcement of the Levelling-up Fund bid to allow town centre improvements to be considered as comprehensive scheme. Following the announcement that the bid has not been successful, options to deliver the proposed signage scheme will be reprogrammed.
Z197	Blackpool Road North Playing Fields Drainage	Darren Bell	Capital Investment Reserve		26		26		26	Works are substantially complete. The remaining funding for additional works on the maintenance of football pitches is to be utilised as match-funding for an external funding bid to further improve the football pitches.
Z212	Park View Drainage Improvement Scheme	Darren Bell	Capital Investment Reserve		15		15		15	The works are substantially complete and the remaining funding for additional works on the maintenance of football pitches is to be utilised as match-funding for an external funding bid to further improve the football pitches.
Z213	Fairhaven Boathouse - Remodelling and Refurbishment Scheme	Darren Bell	Capital Investment Reserve		217		217	5	212	Architect engaged to work up package of roof works. The Changing Places accessible toilet and changing facilities will be installed by end of March 2024. The roof works will be scheduled in between April and June 2024.
Z219	Fairhaven Kiosk / Ice Cream Bar Project	Charlie Richards	Funding Volatility Reserve	338			338	7	331	Stage 4 design work now progressing ahead of procurement of the main contractor to deliver the works. The planning application has been submitted and awaiting validation. Selection of main contractor expected in December 2023.
Z220	Boating Pool Safety Improvements	Mark Wilde	Capital Investment Reserve	25			25	1	24	The works are substantially complete. The Remaining funding is for the completion of the facility safety sign and fencing. The project will be completed by March 2024.
Z223	Petanque Court	Mark Wilde	Capital Investment Reserve		7		7	1	6	This scheme has been completed to budget. We are awaiting the final invoice.
Z225	Improvements to Children's Play Areas - 22/23	Mark Wilde	Capital Investment Reserve		100		100	95	5	This scheme has been completed to budget. We are awaiting the final invoice.
Z231	Lytham St Annes Art Collection Display Options	Mark Wilde	Capital Investment Reserve	65			65		65	Commencement of the project was delayed due to waiting for structural ceiling works above the gallery space by HTNW who manage Lytham Hall. That work is complete and the project is now underway to be delivered in the current financial year.
Z234	St Annes Paddling Pool Water Quality Improvements	Mark Wilde	Capital Investment Reserve		35		35	35	0	This scheme has been completed to budget.
Z225	Improvements To Children's Play Areas - 23/24	Mark Wilde	Capital Investment Reserve	120			120		120	The project specification is currently being developed in consultation with partners. This will form part of the tender which will go live by October 2023. It is anticipated works will be completed by March 2024.
Z237	St Annes Beach Hub Facility	Darren Bell	Capital Investment Reserve	71			71	5	66	Project Manager and Architect appointed. Working up the detailed design and works packages. Out to tender by the end of November, Contractor to be appointed January 2024. Start on site February 2024 with a completion date of end of April 2024.
Z240	Lytham Hall - Drainage & Green Car Parking	Darren Bell	Capital Investment Reserve	75			75		75	The project is being delivered by the Lytham Hall team in liaison with the Council's Technical Services Drainage Team. The project involves the installation of a geotextile grid car parking system with the creation of a detention basin to enable the surface water on the car park to be managed. It is programmed to undertake the work on site in Spring 2024 subject to ground conditions.
	<b>Sub total</b>			<b>922</b>	<b>694</b>	<b>0</b>	<b>1,616</b>	<b>152</b>	<b>1,464</b>	

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<b>CUSTOMER &amp; OPERATIONAL SERVICES PORTFOLIO SCHEMES</b>										
Z038	Replacement Vehicles	Mark Wilde	Borrowing	971	531		1,502	122	1,380	The replacement vehicle purchases for this financial year will be required to be re-phased into 2024/25 due to expected longer lead times from the tenderers.
Z049	Car Park Improvements	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	90			90		90	This scheme is to be reviewed in light of the closure of the St Annes Sea Wall scheme.
Z226	North Beach Car Park Public Conveniences	Darren Bell	Capital Investment Reserve		17		17		17	This scheme is substantially complete; unit to be commissioned.
Z227	Stanner Bank Public Conveniences Refurbishment	Darren Bell	Capital Investment Reserve		38		38		38	The public conveniences element of the scheme was completed in January 2023. Footpath access to the rear of the building is scheduled to be completed during 2023/24.
Z222	Changing Places	Darren Bell	Capital Investment Reserve / Specific Grant	80	7	40	127	1	126	External funding for this scheme was awarded in March 2022. Full Council agreed 10% match funding and draw down for Phase 1 (April 2022). The total funding to deliver 3 changing places facilities by March 2024 is £120,000. The first facility at North Beach Windsports Centre is complete with an initial £45k of external funding having been received. Negotiations for Lowther and Kirkham sites have been initiated with potential options being explored.
Z239	Kirkham Toilet Block Internal Refurbishment	Darren Bell	Capital Investment Reserve	43			43		43	A scheme currently being developed to be delivered in 2023/24. Works to be delivered in co-ordination with the Kirkham Futures scheme.
<b>Sub total</b>				<b>1,184</b>	<b>593</b>	<b>40</b>	<b>1,817</b>	<b>123</b>	<b>1,694</b>	

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<b>ENVIRONMENT PORTFOLIO SCHEMES</b>										
Z207	St Annes Sea Wall	Charlie Richards	Specific Government Grant (Environment Agency)	9,379	-66	-8,363	950		950	The project is now closed due to cost overruns and significant risks regarding obtaining stakeholder approvals. Executive Committee approved the decision not to proceed with the project on 17th October 2023. The Council will return to deliver the scheme before 2033 as per the Strategic Appraisal Report and concentrate on delivery of the Island Masterplan.
Z228	Carbon Neutral Vehicles	Mark Wilde	Capital Investment Reserve	61			61		61	Budget Council approved a new scheme for Carbon Neutral vehicles and it is recommended that two operational vehicles are replaced with electric vehicles during 2022/23 followed by the replacement of the mayor car in 2023/24.
Z201	Hydration Points	Darren Bell	Capital Investment Reserve		44		44	1	43	A drawdown request for 4 wall mounted and 2 freestanding hydration points was approved in March 2022 and the units installed in 2022/23. A further wall mounted point was installed at no cost at the North Beach public conveniences. In March 2023 approval to fund additional hydration points were approved with installation occurring during July to September 2023. The invoice for installation yet to be received. In addition three points at non-Fylde Council owned locations are to be installed with legal agreements currently being drafted. An underspend on the scheme is currently estimated at approximately £35k.
Z216	Staining Drainage Improvement Scheme	Darren Bell	Capital Investment Reserve / Staining Parish Council		65		65	19	46	Staining Village Drainage Remedial project works have been completed with an underspend due to the discovery that detention basins had been installed previously which has reduced the scheme cost considerably. The saving will be split between Fylde Council and Staining Parish Council in proportion to the relative funding contributions.
Z192	Fylde Sand Dunes Improvement Scheme	Mark Wilde	S106 Developer Contributions / Specific Grants	11			11		11	The majority of these works have been successfully completed. We are currently awaiting contractor completion of bespoke way markers. The remaining elements of the scheme are due for completion in 2023/24.
Z186	Tree Planting Scheme	Mark Evans	Capital Investment Reserve	25	11		36		36	The take up of trees for the "15 Trees for 15 Parishes" scheme was not as high as envisaged. The Carbon Neutral Working Group asked that the funds be slipped to allow planting during the 2022/23 planting season (which has now been completed under budget) and for a tree canopy survey to be completed. The remaining funds have been slipped to supplement further tree planting during the 2023/24 planting season.
Z243	Replacement ICT System for Statutory Environmental Health and Housing Services	Ian Williamson	ICT Investment Reserve / Capital Investment Reserve			85	85		85	Scheme approved at Executive Committee - 19/09/2023 The information system software used by the Council's Environmental Health & Housing Services, as well the waste and customer service departments is used to manage all statutory inspections, investigations, service requests, licences and grants undertaken by the Environmental Health & Housing Service. The existing software known as Civica Authority Public Protection (APP) will be upgraded to Idox Cloud.
<b>Sub total</b>				<b>9,476</b>	<b>54</b>	<b>-8,278</b>	<b>1,252</b>	<b>20</b>	<b>1,232</b>	

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				£000	£000	£000	£000	£000		
	<b>SOCIAL WELLBEING PORTFOLIO SCHEMES</b>									
Z010	Disabled Facilities Grants (DFG) Programme	Ian Williamson	Specific Grant (Better Care Fund) / External Contributions / Grant repayments	1,317	213	108	1,638	872	766	The grant programme is now progressing as normal and all of the funding is expected to be fully committed by the end of the financial year. Additional allocation of £107,960 allocated in 2023/24.
Z159	Affordable Warmth Scheme - Housing	Ian Williamson	Specific Grant (Lancashire County Council)		47	30	77	46	31	The project is up and running and expected to complete during 2023/24.
Z161	Housing Needs Grant	Ian Williamson	DFG Grant Repayments		51		51	4	47	Housing Needs grant awards are dependent on the repayments received from the sale of properties where DFG grant has previously been provided. The funding is to be used where professional services have been provided, such as architectural fees, but the DFG grant has not gone ahead in 2023/24.
Z205	Fylde Affordable Housing Delivery Programme	Mark Evans	S106 Developer Contributions		33	-33	0		0	The Housing Survey has been completed and S106 funds adjusted accordingly.
Z230	CCTV Replacement Schemes	Ian Curtis	Specific Grant (LSP Performance Reward Grant)	79	1	25	105		105	Four WCCTV rapid deployable cameras with accessories have been purchased and two have been deployed at Lytham Windmill and Park View. The other two are available for deployment on submission of an application. This is the residual funding.
Z238	Cemetery Lodge Refurbishment	Darren Bell	Capital Investment Reserve	55			55	1	54	A drawdown report presented to Executive Committee in September 2023. The scheme is to be delivered during 2023/24.
	<b>Sub total</b>			<b>1,451</b>	<b>345</b>	<b>130</b>	<b>1,926</b>	<b>923</b>	<b>1,003</b>	

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				£000	£000	£000	£000	£000		
	<b>CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO SCHEMES</b>									
Z188	Purchase of Land Adjacent to Squires Gate Station	Darren Bell	Capital Investment Reserve	0	6		6		6	This project is ongoing. As agreed at Full Council, the compulsory purchase of the land was initiated. It is expected that the process will be completed during 2023/24.
Z165	Public Transport Improvements	Darren Bell	S106 Developer Contributions		90		90		90	This scheme relates to developer contributions (s106) funding that is paid to Lancashire County Council (LCC). The funding will contribute to the delivery of improved public transport services where an enhanced public transport requirement is identified as a result of increased housing development. These payments may be made over a period of several years and in this instance the s106 agreement allows for payments to be made up until 2028.
Z190	Charging Infrastructure for Electric Taxis	Darren Bell	Specific Government Grant		8		8		8	Majority of scheme completed to budget. Awaiting final invoices.
Z138	St Annes Regeneration Schemes	Charlie Richards	S106 Developer Contributions / Capital Investment Reserve	123		-123	0	19	-19	Budget vired to St Annes Square Event.
Z185	St Annes Road West – Square to Pier link and Gateway	Charlie Richards	Capital Investment Reserve	110		-110	0		0	Budget vired to St Annes Square Event.
Z242	St Annes Event Square	Charlie Richards	Capital Investment Reserve	0		1,000	1,000	72	928	Scheme approved at Council 17th July 2023. Delivery of the project is scheduled for Summer 2024 with a report to drawdown capital funding for the works due in early 2024. The forecast will be updated accordingly.
Z235	UK Shared Prosperity Fund	Charlie Richards		0		267	267		267	Scheme approved at Council 17th July 2023. The capital funding from UKSPF also match funds the St Annes Event Square project. The UKSPF programme has a range of projects to be delivered, which include 14 different projects across 3 main investment themes; these being Employment & Skills, Support for Business and Communities and Place.
Z139	Lytham Regeneration Schemes	Charlie Richards	S106 Developer Contributions / Capital Investment Reserve	745	-6	-712	27	24	3	The Lytham Beach Lighting Scheme saw accelerated spend during 2022/23 funded by the UK Shared Prosperity Fund £82.5k (£55k in 2022/23 and £27k in 2023/24). The main scheme has been re-phased into 2024/25.
Z136	Kirkham Public Realm Improvements	Charlie Richards	S106 Developer Contributions / Capital Investment Reserve		2		2		2	This is a residual amount from the last phase of regeneration works allocated for signage which will now be delivered as part of the Kirkham Future High Street Fund / Heritage Action Zone programme.
Z193	Future High Street Fund: Kirkham	Charlie Richards	Specific Grant	5,996	199		6,195	1,455	4,740	Contract awards for the refurbishment of the TSB and Hillside are due early 2024 and at which point an updated financial forecast will be provided.
Z204	Kirkham Heritage Action Zone	Charlie Richards	Capital Investment Reserve / S106 Developer Contributions / Specific Grant	1,818	-33		1,785	282	1,503	This is a 4 year programme (2020-2024) with spending being spread across the programme period. There was accelerated spend on the planning stage during 2022/23.
Z241	Public Transport Facilities, Clifton Drive	Charlie Richards	S106 Developer Contributions	0		36	36		36	The scheme enables the provision of refuge islands on Clifton Drive North, to provide improved links to a greater area for the residents. Lancashire County Council will be undertaking the works for the provision of two refuge islands.
Z245	St Annes Levelling Up Round 3 Funding Application	Charlie Richards	Capital Investment Reserve			500	500		500	Scheme approved - Council 02/10/23. It is expected that the Government will announce details concerning the third and final round of Levelling Up Funding in Autumn 2023. In anticipation of this the Council is commissioning the necessary professional services required to progress a public realm scheme in St Annes. This will enable an application to be 'shovel ready' and therefore will have the best chance of successfully securing significant capital funding. The proposed scheme will focus on three intervention areas taken from the St Annes Masterplan; the Station Gateway, Square East and Active Travel Link.
	<b>Sub total</b>			<b>8,792</b>	<b>266</b>	<b>858</b>	<b>9,916</b>	<b>1,852</b>	<b>8,064</b>	
	<b>Total Expenditure</b>			<b>21,825</b>	<b>1,952</b>	<b>-7,250</b>	<b>16,527</b>	<b>3,070</b>	<b>13,457</b>	