

| Scheme Name   | Budgets and Actuals     |                                    |                        |                       |                |               |                       |                  | Further details about the scheme and the financial position  | Projections    |               |               |               |                           |                    |  |
|---|-------------------------|------------------------------------|------------------------|-----------------------|----------------|---------------|-----------------------|------------------|--|----------------|---------------|---------------|---------------|---------------------------|--------------------|--|
|   | (A)                     |                                    |                        |                       | (B)            |               |                       | (A - B)          |  | (C)            |               |               |               | (A - C)                   |                    |  |
|   | Original Budget 2017/18 | Approved Slippage b/f from 2016/17 | In-year budget changes | Latest Budget 2017/18 | Expenditure    | Orders Raised | Total Committed Spend | Budget Remaining |  | Q1 (Actual)    | Q2 (Actual)   | Q3            | Q4            | Forecast Out-turn 2017/18 | Projected Variance |  |
| Business Transformation - Customer Contact                          | 30,000                  | 23,448                             |                        | 53,448                | 31,385         | 8,400         | 39,785                | 13,663           | Rollout of IDOX mobile apps for Building Control, Planning and Environmental Health is underway, with £8,400 remaining on the order. Also 150 Blackberry devices have been purchased as a renewal. The remainder of budget will be used for upgrades of the customer contact software to integrate social media.   | 9,000          | 22,385        | 5,000         | 17,063        | 53,448                    | 0                  |  |
| Call Centre system upgrade  | -                       | 1,940                              |                        | 1,940                 | -              | -             | -                     | 1,940            | All upgrades and system replacements will be considered as part of the Business Transformational change programme  | -              | -             | -             | 1,940         | 1,940                     | -                  |  |
| Committee Management System   | 20,000                  | -                                  |                        | 20,000                | -              | 23,200        | 23,200                | (3,200)          | Replacing Egenda with Mod.gov and order raised accordingly. Invoice to be paid on completion, expected October.  | -              | -             | 23,200        | -             | 23,200                    | (3,200)            |  |
| Electronic Document and Records Management System (EDRMS)           | 22,000                  | -                                  |                        | 22,000                | 11,230         | 11,235        | 22,465                | (465)            | The scheme involves an upgrade and migration to server 2012. Half the cost was paid up front and the remainder will be paid on successful completion in October.   | 11,230         | -             | 11,235        | -             | 22,465                    | (465)              |  |
| Financial Management Information Systems (FMIS)                     | 20,000                  | (10,748)                           |                        | 9,252                 | -              | 10,750        | 10,750                | (1,498)          | When the original budget 2017/18 and revised budget 2016/17 were set, no expenditure was forecast in 2016/17. However, the Civica consultants became available sooner than expected so the opportunity was taken to get the work done early, at a cost of £10,750k. An order for further consultancy work has been raised for £10,750.                                 | -              | -             | 10,750        | -             | 10,750                    | (1,498)            |  |
| HR system upgrade   | 20,000                  | -                                  |                        | 20,000                | -              | -             | -                     | 20,000           | An assessment of all optimum system upgrades and replacements will be undertaken within the MTFs Business Transformation project.  | -              | -             | -             | -             | -                         | 20,000             |  |
| IT hardware replacement   | 40,000                  | -                                  |                        | 40,000                | 26,045         | -             | 26,045                | 13,955           | £12,720 used to purchase ICON upgrade via a waiver. Also purchased 20 tablets. Remainder to be used for infrastructure improvements as part of the MTFs BT change programme  | 22,080         | 3,965         | 13,955        | -             | 40,000                    | -                  |  |
| Licensing system (LALPAC)   | -                       | 2,100                              |                        | 2,100                 | 992            | -             | 992                   | 1,108            | This budget is the residual amount from the licensing upgrade in 2016-17 and is being held as a contingency.   | -              | 992           | -             | -             | 992                       | 1,108              |  |
| SAN server replacement  | 85,029                  | -                                  |                        | 85,029                | 81,643         | -             | 81,643                | 3,386            | SANs, peripheral devices and cables all purchased. Remaining budget to be used for consultants implementation costs.   | 81,601         | 42            | 3,386         | -             | 85,029                    | (0)                |  |
| Sorce - intranet  | -                       | 1,734                              |                        | 1,734                 | -              | -             | -                     | 1,734            | Sorce fully implemented in 2016-17. Residual budget to be used for enhancements if required.   | -              | -             | -             | -             | -                         | 1,734              |  |
| Web Firmstep - cloud based  | 10,000                  | -                                  |                        | 10,000                | -              | -             | -                     | 10,000           | All upgrades and system replacements will be considered as part of the Business Transformational change programme  | -              | -             | -             | -             | -                         | 10,000             |  |
| Business continuity & disaster recovery                             | 100,000                 | -                                  |                        | 100,000               | 7,728          | 2,340         | 10,068                | 89,932           | This is a contingency budget to be used should any key pieces of hardware or software unexpectedly fail i.e. outside the schemes already included in the programme. All upgrades and replacements are now part of the MTFs BT change programme.  | -              | 7,728         | 2,340         | -             | 10,068                    | 89,932             |  |
| Polling Booths  | 5,460                   | -                                  |                        | 5,460                 | 5,540          | -             | 5,540                 | (80)             | 20 new polling booths have been purchased. The scheme is now complete.   | 5,540          | -             | -             | -             | 5,540                     | (80)               |  |
| <b>Shared Services and Corporate Support</b>                        | <b>352,489</b>          | <b>18,474</b>                      | <b>-</b>               | <b>370,963</b>        | <b>164,562</b> | <b>55,925</b> | <b>220,487</b>        | <b>150,476</b>   |  | <b>129,451</b> | <b>35,111</b> | <b>69,866</b> | <b>19,003</b> | <b>253,431</b>            | <b>117,532</b>     |  |
| Civic centre - Toilets refurbishment                                | 50,000                  | -                                  |                        | 50,000                | -              | 10,800        | 10,800                | 39,200           | Works are ongoing on the toilet units in the areas where the DWP are moving in, with an estimated cost of £11k, though most of the costs will be recharged. Works on the other toilet facilities in the building are not yet scheduled so the exact spend for the year is unclear and some of the budget will possibly need re-phasing to 2018/19.                     | -              | -             | 5,000         | 20,000        | 25,000                    | 25,000             |  |
| Civic centre - Swipe card security system                           | 31,000                  | -                                  |                        | 31,000                | 19,345         | 32,770        | 52,115                | (21,115)         | Works anticipated to commence in September. The actual costs appearing in our books will be higher than originally budgeted because it has been agreed that the Council will pay for the full value of works and DWP will reimburse their proportion of costs, rather than the Council simply paying only its share. The budget needs to be increased to reflect this. | -              | 19,345        | 32,770        | -             | 52,115                    | (21,115)           |  |
| Civic centre - CCTV   | 10,000                  | -                                  |                        | 10,000                | -              | 13,175        | 13,175                | (3,175)          | Works are underway and should be complete in quarter 3. The costs are higher than budgeted but the excess will be recharged to the DWP.  | -              | -             | 13,175        | -             | 13,175                    | (3,175)            |  |
| Civic centre - Relocation of staff                                  | 20,000                  | -                                  |                        | 20,000                | 462            | 61,580        | 62,042                | (42,042)         | Works are ongoing. As with the other Civic Centre works, the budget for this scheme needs increasing to incorporate the costs that will be reimbursed by DWP   | -              | 462           | 61,580        | -             | 62,042                    | (42,042)           |  |
| Inv Prop Farm Yard cottages - New roofs to 3 & 4 Farm yard cottages | 50,000                  | -                                  |                        | 50,000                | -              | -             | -                     | 50,000           | Tenders have been issued but the prices quoted are significantly greater than the estimated budget. Therefore, the scope of works is being reassessed to bring the costs within budget. Works are still expected to be complete in quarter 3.  | -              | -             | 50,000        | -             | 50,000                    | -                  |  |
| Inv Prop Middleforth / Bison Place - Redevelopment of units         | 5,000                   | -                                  |                        | 5,000                 | -              | -             | -                     | 5,000            | Feasibility study on future options for the units to take place in the last quarter.   | -              | -             | -             | 5,000         | 5,000                     | -                  |  |
| Inv Prop Worden Craft Units - Infrastructure upgrade                | 55,000                  | -                                  |                        | 55,000                | -              | -             | -                     | 55,000           | Spend of £25k forecast by December. Works include painting, chimney stack refurbishment, fireplaces and wood burning stoves. Reassessment of further works to be undertaken.   | -              | -             | 25,000        | -             | 25,000                    | 30,000             |  |

**Capital Monitoring 2017/18**  
**As at 30th September 2017**

**Appendix Two**

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| Moss Side Depot - Fire suppression works         | 50,000                  | -                                  | -                      | 50,000                | -             | -              | -                     | 50,000           | Reassessment of the need to undertake this work is currently underway.   | -           | -             | -              | -             | -                         | 50,000             |
| Gregson Lane replacement pavilion                | 30,000                  | -                                  | -                      | 30,000                | -             | -              | -                     | 30,000           | The Council will provide this funding towards a new community centre once the community group has raised sufficient funds themselves. Therefore timescales for spend are dictated by the community group and the budget will continue to roll forward into future years until required. However, the community group are making good progress. Therefore £30k to be re-phased to 2018/19.  | -           | -             | -              | -             | -                         | 30,000             |
| Wesley St development                            | 54,976                  | -                                  | -                      | 54,976                | -             | -              | -                     | 54,976           | The budget will be used to cover any legal costs and valuation fees required to conclude this work. A spend profile cannot be established at the moment so it is currently classed as re-phasing to 2018/19.   | -           | -             | -              | -             | -                         | 54,976             |
| <b>Management of Assets</b>                      | <b>355,976</b>          | <b>-</b>                           | <b>-</b>               | <b>355,976</b>        | <b>19,807</b> | <b>118,325</b> | <b>138,132</b>        | <b>217,844</b>   |  | <b>-</b>    | <b>19,807</b> | <b>187,525</b> | <b>25,000</b> | <b>232,332</b>            | <b>123,644</b>     |
| Open Spaces 2016/17 to 2019/20                   | 117,779                 | 14,054                             | -                      | 131,833               | 37,110        | -              | 37,110                | 94,723           | A number of parks capital improvement schemes currently underway or being worked up for completion by March 2018. The list includes Dob Lane ball court, Arboretum planting, Worden Park boundary wall, Higher Walton PF drainage, King George V Playing Field Penwortham re-build brick pillars and footpaths and Tarn Wood drainage and footpaths.   | -           | 37,110        | 30,000         | 64,723        | 131,833                   | -                  |
| Gregson Green - Drainage Scheme                  | 50,608                  | -                                  | -                      | 50,608                | 31,861        | -              | 31,861                | 18,747           | Works have been carried out to replace the sports field drainage system, all works have been completed with the exception of improvement works to the Cricket Square, following consultation with the Cricket Club these works will now be carried out at the end of the playing season (September 2017). It is anticipated that the works will be completed by mid-October 2017.  | 17,802      | 14,058        | 18,747         | -             | 50,608                    | 0                  |
| Hurst Grange Park development plan               | 50,000                  | -                                  | -                      | 50,000                | -             | -              | -                     | 50,000           | The Council is assisting the Friends Group in submitting a lottery bid to restore the coach house building. The friends have successfully obtained a resilience grant to allow the process to progress. The budgets purpose is to provide match funding for the restoration project should the bid require it. The budget will roll forward each year until the lottery bid process is concluded. Therefore £50k to be re-phased to 2018/19.   | -           | -             | -              | -             | -                         | 50,000             |
| Hurst Grange Park                                | 40,340                  | 9,660                              | -                      | 50,000                | -             | 9,660          | 9,660                 | 40,340           | Works are being carried out to improve the drainage and culverts. The remaining monies (circa 50%) are to be used to support development projects for the park and/or the coach house lottery bid project as outlined in the row above. Therefore the budget may roll forward each year until the lottery bid process is concluded. £25k to be re-phased to 2018/19.   | -           | -             | 9,660          | 15,340        | 25,000                    | 25,000             |
| Moss Side Sports Facilities - Car park extension | 102,500                 | 610                                | -                      | 103,110               | -             | -              | -                     | 103,110          | Project tendered and currently being mobilised. Project forecast to be complete by March 2018.   | -           | -             | -              | 103,110       | 103,110                   | -                  |
| St Mary's, Penwortham - Churchyard wall repairs  | 76,950                  | -                                  | -                      | 76,950                | 2,250         | -              | 2,250                 | 74,700           | Technical surveys have now been completed to identify works that are required and the risk regarding the stability of the ground in the graveyard and how this could impact on the project. The works will now be tendered and permissions applied for from the diocese and past experience shows that this will take some time. The scheme cannot be undertaken during the autumn/winter period due to the risk of ground instability created by the weather. Due to this and the timescales for permissions from the diocese the scheme and budget of £76,950 will now be re-phased to spring 2018/19. | -           | 2,250         | -              | -             | 2,250                     | 74,700             |
| Vehicles and Plant replacement programme         | 970,000                 | 33,464                             | -                      | 1,003,464             | 18,964        | 27,174         | 46,138                | 957,326          | Report seeking award of tenders scheduled for October 2017 Cabinet. £600k expenditure forecast. Following reassessment of the replacement programme re-phasing of £357k to 2018/19 is expected.  | 1,464       | 17,500        | 27,174         | 600,000       | 646,138                   | 357,326            |
| Wherside Way drainage works                      | -                       | -                                  | 20,000                 | 20,000                | 15,503        | -              | 15,503                | 4,497            | Works completed in September. The scheme was grant funded and the remaining balance will be repaid to the Environment Agency.  | -           | 15,503        | -              | -             | 15,503                    | 4,497              |
| Withy Grove Park                                 | 250,000                 | -                                  | -                      | 250,000               | -             | 183,897        | 183,897               | 66,103           | The main phase of work is currently underway with expected completion by January 2018. Remainder of funds to be spent on a range of smaller projects which need to be progressed on completion of the main phase. Therefore £66k to be re-phased to 2018/19.   | -           | -             | -              | 184,000       | 184,000                   | 66,000             |
| Worden Park - Refurbishment of vinehouse         | 58,000                  | 13,906                             | -                      | 71,906                | 50,819        | 23,837         | 74,656                | (2,750)          | Works underway and frame fabrication (offsite) now completed. Project completion expected by November 2017.  | -           | 50,819        | 23,837         | -             | 74,656                    | (2,750)            |

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| Worden Park - Replacement conservatory / greenhouse    | 190,005                 | -                                  |                        | 190,005               | 47,500         | 142,500        | 190,000               | 5                | Due to the specialised and bespoke build programme of the enhanced specification the lead in time is much greater than initially forecast, taking up to 12 months. Contract awarded and design of new frame has started. Project completion expected September 2018. Therefore £142,505 to be re-phased to 2018/19.          | -             | 47,500         | -              | -                | 47,500                    | 142,505            |
| Worden Park - Toilet facilities improvements           | 225,000                 | -                                  |                        | 225,000               | -              | -              | -                     | 225,000          | Planning applications and report currently deferred, awaiting Cabinet decision in relation to the provision of facilities.   | -             | -              | -              | 225,000          | 225,000                   | -                  |
| <b>Neighbourhoods and Streetscene</b>                  | <b>2,131,182</b>        | <b>71,694</b>                      | <b>20,000</b>          | <b>2,222,876</b>      | <b>204,006</b> | <b>387,069</b> | <b>591,075</b>        | <b>1,631,801</b> |  | <b>19,266</b> | <b>184,740</b> | <b>109,418</b> | <b>1,192,173</b> | <b>1,505,597</b>          | <b>717,279</b>     |
| Feasibility & Surveys - Design and development         | 20,000                  | -                                  |                        | 20,000                | 1,731          | 500            | 2,231                 | 17,769           | This budget is to allow schemes to be developed and early design work to take place. Therefore it is difficult to predict annual spend. £20k is a sensible amount which allows schemes to progress feasibility.  | 1,731         | -              | 10,000         | 7,000            | 18,731                    | 1,269              |
| Bamber Bridge railway station                          | 5,000                   | -                                  |                        | 5,000                 | -              | -              | -                     | 5,000            | As part of the overall Bamber Bridge regeneration this scheme is to complete some improvements to the railway station with Friends Group, BAXI and local scouts with timings based around LCC's progress.  | -             | -              | 5,000          | -                | 5,000                     | -                  |
| Cuerden Park visitor centre                            | -                       | 3,500                              |                        | 3,500                 | -              | -              | -                     | 3,500            | The Council agreed to make a contribution of £7k towards refurbishment of the visitor centre, with £3,500 paid at the outset in 2015/16 and the remainder to be paid on completion of the work, which is expected in March 2018.   | -             | -              | -              | 3,500            | 3,500                     | -                  |
| Bamber Bridge - Regeneration                           | 80,000                  | 127,313                            |                        | 207,313               | 126,496        | 34,290         | 160,786               | 46,527           | Manufacture of planters, benches, bins, cycle parking and other street furniture is currently in progress. Installations for the first phase are complete. Second / final phase is delayed due to LCC changing timings for their works which are understood to be taking place in 2018.                                      | 20,396        | 106,100        | 34,290         | 45,710           | 206,496                   | 817                |
| Leyland - Gateway features                             | 75,000                  | 24,394                             |                        | 99,394                | 48,600         | 36,858         | 85,458                | 13,936           | Procurement is being completed. Manufacture of the Horse and installation of base/mound will take place during summer/early autumn. Installation due w/c 16th Oct subject to weather & highways.   | 13,600        | 35,000         | 50,000         | -                | 98,600                    | 794                |
| Leyland - Regeneration                                 | 285,000                 | -                                  |                        | 285,000               | -              | -              | -                     | 285,000          | A master planning exercise is now being undertaken under management of City Deal. On completion of this there will be consideration of future works programme for Leyland.   | -             | -              | -              | -                | -                         | 285,000            |
| Leyland Loop   | 17,500                  | -                                  |                        | 17,500                | -              | 9,195          | 9,195                 | 8,305            | Works are already underway and will be completed in November.  | -             | -              | 15,000         | -                | 15,000                    | 2,500              |
| Longton Village - Regeneration                         | 7,000                   | 11,393                             |                        | 18,393                | 409            | -              | 409                   | 17,985           | Work on Longton village centre was completed in 2016-17. The remaining funds will be used coastal footpath work, which is being scoped.  | 409           | -              | -              | 17,985           | 18,393                    | -                  |
| Lostock Hall arts academy trail                        | 7,000                   | -                                  |                        | 7,000                 | -              | -              | -                     | 7,000            | This scheme is a complementary community project to the major works involving St. Catherine's Park. We are working with Lostock Hall Academy & St. Catherine's Hospice to improve use and fund raising.  | -             | -              | 2,000          | 5,000            | 7,000                     | -                  |
| McNamara Memorial                                      | 7,500                   | -                                  |                        | 7,500                 | -              | -              | -                     | 7,500            | The scheme relates to WW1 memorial gardens in Bamber Bridge and the installation of a memorial stone provided by DCLG. Works are scheduled for completion in Autumn 2018 so the bulk of the budget will need to be re-phased.  | -             | -              | -              | 2,000            | 2,000                     | 5,500              |
| Priory Park  | 12,000                  | -                                  |                        | 12,000                | -              | -              | -                     | 12,000           | Scoping project for coastal footpaths linked to Longton regeneration scheme. Works not expected until Summer 2018 and are dependent on scoping report. Therefore most of the budget will need to be re-phased.   | -             | -              | -              | 1,000            | 1,000                     | 11,000             |
| Walmer Bridge Improvements                             | 73,500                  | (26,838)                           |                        | 46,662                | 19,371         | 1,966          | 21,338                | 25,324           | Main works are all complete. Bus shelters are being upgraded at present. Some trees were damaged and will be replaced in the Spring.   | 1,446         | 17,925         | 10,000         | 10,000           | 39,371                    | 7,291              |
| Lostock Hall Football Facility                         | 150,000                 | -                                  |                        | 150,000               | -              | -              | -                     | 150,000          | An agreement with the club and partners is being completed to allow design work to occur prior to build. A forward programme has been agreed with the Football Club, subject to funding & permissions, with work to take place during the closed season of 2018. Therefore the majority of the budget needs to be re-phased. | -             | -              | -              | 5,000            | 5,000                     | 145,000            |
| Walton-le-dale Community Centre car park refurbishment | 75,000                  | -                                  |                        | 75,000                | 495            | -              | 495                   | 74,505           | Authority to spend is required. Work is now expected to span financial years taking place Dec 2017 to Apr 18, subject to permissions.  | -             | 495            | -              | 20,000           | 20,495                    | 54,505             |
| <b>Regeneration, Leisure &amp; Healthy Communities</b> | <b>814,500</b>          | <b>139,762</b>                     | <b>-</b>               | <b>954,262</b>        | <b>197,102</b> | <b>82,809</b>  | <b>279,911</b>        | <b>674,351</b>   |  | <b>37,582</b> | <b>159,520</b> | <b>126,290</b> | <b>117,195</b>   | <b>440,587</b>            | <b>513,675</b>     |
| Disabled Facilities Grants                             | 585,875                 | 178,475                            |                        | 764,350               | 146,728        | 176,210        | 322,937               | 441,413          | As at 10th October 2017 the actual spend was £148,093.75, approved cases total £204,428.84, awaiting approval cases total £394,199.11 and new cases not opened total £54500.00. The total of all cases in progress is £746,721.70  | 51,131        | 95,597         | 265,000        | 352,000          | 763,728                   | 622                |

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| Empty Properties                       | 32,000                  | 15,487                             |                        | 47,487                | -              | -              | -                     | 47,487           | We have written to 492 empty property owners to encourage applicants to come forward and take up the grant , There has been limited interest but we will continue to work with partners to target the assistance available, currently in progress are 6 units at £4500.00 per unit. | -              | -              | 20,000         | 27,487           | 47,487                    | -                  |
| Private Sector home improvement grants | 100,000                 | -                                  |                        | 100,000               | -              | 58,607         | 58,607                | 41,393           | The scheme started in 2017-18 and to date we have approved 17 grants for excess cold and will continue to identify and inspect properties and where they qualify assistance will be provided in line with the policy.   | -              | -              | 50,000         | 50,000           | 100,000                   | -                  |
| CPO 30 Rhodesway                       | 8,000                   | 3,000                              |                        | 11,000                | 2,925          | -              | 2,925                 | 8,075            | The CPO has been project-planned and the expenditure is based upon the schedule of activities / work undertaken by the external law firm.   | 2,925          | -              | 3,000          | 5,075            | 11,000                    | -                  |
| <b>Strategic Planning and Housing</b>  | <b>725,875</b>          | <b>196,962</b>                     | <b>-</b>               | <b>922,837</b>        | <b>149,653</b> | <b>234,817</b> | <b>384,469</b>        | <b>538,368</b>   |   | <b>54,056</b>  | <b>95,597</b>  | <b>338,000</b> | <b>434,562</b>   | <b>922,215</b>            | <b>622</b>         |
| Performance Reward Grant (PRG)         | 24,500                  | 1,056                              |                        | 25,556                | 11,776         | -              | 11,776                | 13,780           | The costs associated with this scheme are 60% of the salary of the Partnership Manager.   | 5,895          | 5,881          | 5,880          | 5,880            | 23,536                    | 2,020              |
| <b>South Ribble Partnership (PRG)</b>  | <b>24,500</b>           | <b>1,056</b>                       | <b>-</b>               | <b>25,556</b>         | <b>11,776</b>  | <b>-</b>       | <b>11,776</b>         | <b>13,780</b>    |   | <b>5,895</b>   | <b>5,881</b>   | <b>5,880</b>   | <b>5,880</b>     | <b>23,536</b>             | <b>2,020</b>       |
| <b>Expenditure Total</b>               | <b>4,404,522</b>        | <b>427,948</b>                     | <b>20,000</b>          | <b>4,852,470</b>      | <b>746,906</b> | <b>878,945</b> | <b>1,625,851</b>      | <b>3,226,619</b> |   | <b>246,250</b> | <b>500,657</b> | <b>836,979</b> | <b>1,793,813</b> | <b>3,377,698</b>          | <b>1,474,772</b>   |
| <b>% of Latest Budget</b>              |                         |                                    |                        |                       |                |                | <b>33.5%</b>          | <b>66.5%</b>     |   | <b>5.1%</b>    | <b>10.3%</b>   | <b>17.2%</b>   | <b>37.0%</b>     | <b>69.6%</b>              | <b>30.4%</b>       |