

# GENERAL FUND CAPITAL PROGRAMME - For consideration by Cabinet 02 December 2014

Service / Scheme	2014/15			2015/16			2016/17			2017/18			2018/19			2019/20			6 YEAR PROGRAMME		
	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net Programme	Total Gross Programme	Total External Funding	Total Net Programme
<b>Environmental Services</b>	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Allotments	27,000		27,000			0			0			0			0			0	27,000	0	27,000
Vehicle Renewals	798,000		798,000	766,000		766,000	922,000		922,000	1,531,000		1,531,000	126,000		126,000	2,147,000		2,147,000	6,290,000	0	6,290,000
Vehicle Tracking System	105,000		105,000			0			0			0			0			0	105,000	0	105,000
Bins & Boxes Scheduled Buy-Outs	12,000		12,000	21,000		21,000	74,000		74,000	50,000		50,000			0			0	157,000	0	157,000
Toilet Works	126,000		126,000			0			0			0			0			0	126,000	0	126,000
Car Parks Improvement Programme	385,000	25,000	360,000	135,000		135,000			0			0			0			0	520,000	25,000	495,000
District Playground Improvements	125,000	125,000	0			0			0			0			0			0	125,000	125,000	0
Williamson Park Improvements & Enhancements			0	75,000		75,000			0			0			0			0	75,000	0	75,000
<b>Health and Housing</b>																					
Disabled Facilities Grants (2015/16 onwards to be confirmed)	869,000	869,000	0	783,000	783,000	0	783,000	783,000	0	783,000	783,000	0	783,000	783,000	0	783,000	783,000	0	4,784,000	4,784,000	0
Warmer Homes Scheme	37,000		37,000			0			0			0			0			0	37,000	0	37,000
Salt Ayre Sports Centre - Replacements & Refurbishments			0	30,000		30,000			0			0			0			0	30,000	0	30,000
<b>Regeneration and Planning</b>																					
Toucan Crossing - King Street	13,000		13,000			0			0			0			0			0	13,000	0	13,000
Dalton Square Christmas Lights (Renewal)			0	28,000		28,000			0			0			0			0	28,000	0	28,000
Sea & River Defence Works & Studies	325,000	310,000	15,000	1,020,000	989,000	31,000	1,709,000	1,679,000	30,000	2,122,000	2,092,000	30,000	1,652,000	1,622,000	30,000	2,711,000	2,690,000	21,000	9,539,000	9,382,000	157,000
Amenity Improvements (Morecambe Promenade)	31,000	3,000	28,000			0			0			0			0			0	31,000	3,000	28,000
Luneside East	25,000		25,000			0			0			0			0			0	25,000	0	25,000
Lancaster Square Routes	1,317,000	1,010,000	307,000			0			0			0			0			0	1,317,000	1,010,000	307,000
Morecambe TH12: A View for Eric	432,000	328,000	104,000	471,000	353,000	118,000	219,000	166,000	53,000			0			0			0	1,122,000	847,000	275,000
Improving Morecambe's Main Streets	120,000		120,000	330,000		330,000			0			0			0			0	450,000	0	450,000
Aldcliffe Road Canal Side Access Improvements s106 scheme	20,000		20,000			0			0			0			0			0	20,000	0	20,000
Brindle Close Affordable Housing s106 scheme	80,000		80,000			0			0			0			0			0	80,000	0	80,000
Riversview Hostel Affordable Housing s106 scheme	132,000		132,000			0			0			0			0			0	132,000	0	132,000
King St/Wellington Terrace Affordable Housing s106 Scheme	180,000		180,000			0			0			0			0			0	180,000	0	180,000
Middleton Nature Reserve S106 Scheme	11,000		11,000	17,000		17,000	4,000		4,000			0			0			0	32,000	0	32,000
Adactus Top up Grants	159,000		159,000			0			0			0			0			0	159,000	0	159,000
Bold Street Housing Regeneration Site Works	391,000		391,000			0			0			0			0			0	391,000	0	391,000
Chatsworth Gardens	1,878,000		1,878,000			0			0			0			0			0	1,878,000	0	1,878,000
<b>Resources</b>																					
ICT Systems, Infrastructure & Equipment	284,000		284,000	384,000		384,000	76,000		76,000	210,000		210,000	226,000		226,000	84,000		84,000	1,264,000	0	1,264,000
Corporate Property Works	2,745,000	10,000	2,735,000	3,195,000		3,195,000	2,000,000		2,000,000			0			0			0	7,940,000	10,000	7,930,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>10,627,000</b>	<b>2,680,000</b>	<b>7,947,000</b>	<b>7,255,000</b>	<b>2,125,000</b>	<b>5,130,000</b>	<b>5,787,000</b>	<b>2,628,000</b>	<b>3,159,000</b>	<b>4,696,000</b>	<b>2,875,000</b>	<b>1,821,000</b>	<b>2,787,000</b>	<b>2,405,000</b>	<b>382,000</b>	<b>5,725,000</b>	<b>3,473,000</b>	<b>2,252,000</b>	<b>36,877,000</b>	<b>16,186,000</b>	<b>20,691,000</b>
<b>Financing :</b>																					
Specific Grants and Contributions	2,680,000			2,125,000			2,628,000			2,875,000			2,405,000			3,473,000			16,186,000		
General Capital Grants	37,000			0			0		0	0			0		0			0	37,000		
Capital Receipts	2,078,000			630,000			370,000			370,000			0		0			0	3,448,000		
Direct Revenue Funding	495,000			51,000			104,000			50,000			0		0			0	700,000		
Earmarked Reserves	1,013,000			406,000			74,000			210,000			170,000			84,000			1,957,000		
	6,303,000			3,212,000			3,176,000			3,505,000			2,575,000			3,557,000			22,328,000		
<b>Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)</b>	<b>4,324,000</b>			<b>4,043,000</b>			<b>2,611,000</b>			<b>1,191,000</b>			<b>212,000</b>			<b>2,168,000</b>			<b>14,549,000</b>		
<b>TOTAL FINANCING</b>	<b>10,627,000</b>			<b>7,255,000</b>			<b>5,787,000</b>			<b>4,696,000</b>			<b>2,787,000</b>			<b>5,725,000</b>			<b>36,877,000</b>		
<b>SHORTFALL / SURPLUS (-)</b>	<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>		