

GENERAL FUND CAPITAL PROGRAMME - For Consideration at Budget Council 01 March 2017

Service / Scheme	2016/17			2017/18			2018/19			2019/20			2020/21			5 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	Total Gross Programme	Total External Funding	Total Net Programme
Environmental Services	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Vehicle Renewals	486,000		486,000	2,359,000		2,359,000	984,000		984,000	971,000		971,000	1,509,000		1,509,000	6,309,000	0	6,309,000
Bins & Boxes Scheduled Buy-Outs	74,000		74,000	50,000		50,000			0			0			0	124,000	0	124,000
Car Parks Improvement Programme	57,000		57,000	27,000		27,000			0			0			0	84,000	0	84,000
Middleton Solar Farm Feasibility Study	0		0			0			0			0			0	0	0	0
Happy Mount Park - Pathway Replacements	0		0	66,000		66,000	23,000		23,000	23,000		23,000			0	112,000	0	112,000
Langridge Way Play Area	23,000	16,000	7,000			0			0			0			0	23,000	16,000	7,000
Health and Housing																		
Disabled Facilities Grants	850,000	850,000	0	2,511,000	2,511,000	0	1,463,000	1,463,000	0	1,463,000	1,463,000	0	1,463,000	1,463,000	0	7,750,000	7,750,000	0
Warmer Homes Scheme	1,000		1,000			0			0			0			0	1,000	0	1,000
Salt Ayre Sports Centre - Redevelopment	4,405,000		4,405,000	340,000		340,000			0			0			0	4,745,000	0	4,745,000
Regeneration and Planning																		
Sea & River Defence Works & Studies	3,780,000	3,780,000	0	2,860,000	2,860,000	0	1,221,000	1,221,000	0	25,000	25,000	0	25,000	25,000	0	7,911,000	7,911,000	0
Amenity Improvements (Morecambe Promenade)	6,000		6,000	18,000		18,000			0			0			0	24,000	0	24,000
Luneside East	30,000		30,000			0			0			0			0	30,000	0	30,000
Lancaster Square Routes	0	0	0	30,000	11,000	19,000			0			0			0	30,000	11,000	19,000
Morecambe TH12: A View for Eric	375,000	282,000	93,000	373,000	283,000	90,000	135,000	103,000	32,000			0			0	883,000	668,000	215,000
MAAP Improving Morecambe's Main Streets	527,000	9,000	518,000	258,000		258,000	150,000		150,000	150,000		150,000			0	1,085,000	9,000	1,076,000
King St/Wellington Terrace Affordable Housing s106 Scheme	90,000		90,000			0			0			0			0	90,000	0	90,000
Middleton Nature Reserve s106 Scheme	4,000		4,000			0			0			0			0	4,000	0	4,000
Pedestrian/cycle links Sainsbury's Morecambe s106 Scheme	1,000		1,000			0			0			0			0	1,000	0	1,000
Lancaster District Empty Homes Partnership	99,000		99,000	101,000		101,000			0			0			0	200,000	0	200,000
Bay Arena Improvements	50,000	50,000	0			0			0			0			0	50,000	50,000	0
S106 Highways Works	485,000		485,000	135,000		135,000			0			0			0	620,000	0	620,000
Resources																		
ICT Systems, Infrastructure & Equipment	799,000		799,000	227,000		227,000	908,000		908,000	93,000		93,000	292,000		292,000	2,319,000	0	2,319,000
Corporate Property Works	2,314,000	8,000	2,306,000	2,746,000		2,746,000	1,113,000		1,113,000			0			0	6,173,000	8,000	6,165,000
Energy Efficiency Works	40,000		40,000	1,080,000		1,080,000			0			0			0	1,120,000	0	1,120,000
GENERAL FUND CAPITAL PROGRAMME	14,496,000	4,995,000	9,501,000	13,181,000	5,665,000	7,516,000	5,997,000	2,787,000	3,210,000	2,725,000	1,488,000	1,237,000	3,289,000	1,488,000	1,801,000	39,688,000	16,423,000	23,265,000
Financing :																		
Specific Grants and Contributions	4,995,000			5,665,000			2,787,000			1,488,000			1,488,000			16,423,000		
General Capital Grants	1,000			0			0		0	0		0	0		0	1,000		
Capital Receipts	1,219,000			870,000			0		0	0		0	0		0	2,089,000		
Direct Revenue Financing	237,000			176,000			0		0	0		0	0		0	413,000		
Earmarked Reserves	1,132,000			510,000			445,000		173,000	173,000		38,000	38,000		2,298,000			
	7,584,000			7,221,000			3,232,000		1,661,000	1,661,000		1,526,000	1,526,000		21,224,000			
Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)	6,912,000			5,960,000			2,765,000		1,064,000	1,064,000		1,763,000	1,763,000		18,464,000			
TOTAL FINANCING	14,496,000			13,181,000			5,997,000		2,725,000	2,725,000		3,289,000	3,289,000		39,688,000			
SHORTFALL / SURPLUS (-)	0			0			0		0	0		0	0		0			