

General Fund Capital Programme

For consideration by Cabinet 05 December 2017

| Service / Scheme | 2017/18 | | | 2018/19 | | | 2019/20 | | | 2020/21 | | | 2021/22 | | | 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 | 2,105,000 | | 2,105,000 | 1,234,000 | | 1,234,000 | 1,371,000 | | 1,371,000 | 1,886,000 | | 1,886,000 | 515,000 | | 515,000 | 7,111,000 | 0 | 7,111,000 |
| Bins & Boxes Scheduled Buy-Outs | 50,000 | | 50,000 | | | 0 | | | 0 | | | 0 | | | 0 | 50,000 | 0 | 50,000 |
| Car Parks Improvement Programme | 73,000 | | 73,000 | 23,000 | | 23,000 | | | 0 | | | 0 | | | 0 | 96,000 | 0 | 96,000 |
| Happy Mount Park - Pathway Replacements | 6,000 | | 6,000 | 3,000 | | 3,000 | 103,000 | | 103,000 | | | 0 | | | 0 | 112,000 | 0 | 112,000 |
| Bay Cottage Play Area | 47,000 | (40,000) | 7,000 | | | 0 | | | 0 | | | 0 | | | 0 | 47,000 | (40,000) | 7,000 |
| CCTV | 85,000 | | 85,000 | | | 0 | | | 0 | | | 0 | | | 0 | 85,000 | 0 | 85,000 |
| Grosvenor Park Play Area | 54,000 | (54,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 54,000 | (54,000) | 0 |
| Health and Housing | | | | | | | | | | | | | | | | | | |
| Disabled Facilities Grants | 1,103,000 | (1,103,000) | 0 | 3,015,000 | (3,015,000) | 0 | 1,607,000 | (1,607,000) | 0 | 1,607,000 | (1,607,000) | 0 | 1,607,000 | (1,607,000) | 0 | 8,939,000 | (8,939,000) | 0 |
| Salt Ayre Sports Centre - Redevelopment | 1,251,000 | | 1,251,000 | | | 0 | | | 0 | | | 0 | | | 0 | 1,251,000 | 0 | 1,251,000 |
| Regeneration and Planning | | | | | | | | | | | | | | | | | | |
| Sea & River Defence Works & Studies | 3,488,000 | (3,488,000) | 0 | 1,199,000 | (1,199,000) | 0 | 3,000 | (3,000) | 0 | 3,000 | (3,000) | 0 | 3,000 | (3,000) | 0 | 4,696,000 | (4,696,000) | 0 |
| Amenity Improvements (Morecambe Promenade) | 10,000 | | 10,000 | 14,000 | | 14,000 | | | 0 | | | 0 | | | 0 | 24,000 | 0 | 24,000 |
| Luneside East | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Lancaster Square Routes | 34,000 | (15,000) | 19,000 | 11,000 | (11,000) | 0 | | | 0 | | | 0 | | | 0 | 45,000 | (26,000) | 19,000 |
| Morecambe TH12: A View for Eric | 62,000 | (47,000) | 15,000 | 514,000 | (391,000) | 123,000 | | | 0 | | | 0 | | | 0 | 576,000 | (438,000) | 138,000 |
| MAAP Improving Morecambe's Main Streets | 381,000 | | 381,000 | 61,000 | | 61,000 | 300,000 | | 300,000 | | | 0 | | | 0 | 742,000 | 0 | 742,000 |
| Pedestrian/cycleway Sainsbury's Mcbe s106 Scheme | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Lancaster District Empty Homes Partnership | 60,000 | | 60,000 | 89,000 | | 89,000 | | | 0 | | | 0 | | | 0 | 149,000 | 0 | 149,000 |
| Bay Arena Improvements | 11,000 | (8,000) | 3,000 | | | 0 | | | 0 | | | 0 | | | 0 | 11,000 | (8,000) | 3,000 |
| Cable Street Christmas Lights | | | 0 | 30,000 | | 30,000 | | | 0 | | | 0 | | | 0 | 30,000 | 0 | 30,000 |
| S106 Highways Works | | | 0 | 200,000 | | 200,000 | | | 0 | | | 0 | | | 0 | 200,000 | 0 | 200,000 |
| Resources | | | | | | | | | | | | | | | | | | |
| ICT Systems, Infrastructure & Equipment | 485,000 | | 485,000 | 280,000 | | 280,000 | 143,000 | | 143,000 | 389,000 | | 389,000 | 250,000 | | 250,000 | 1,547,000 | 0 | 1,547,000 |
| Corporate Property Works | 2,088,000 | | 2,088,000 | 2,067,000 | | 2,067,000 | | | 0 | | | 0 | | | 0 | 4,155,000 | 0 | 4,155,000 |
| Energy Efficiency Works | 440,000 | | 440,000 | 301,000 | | 301,000 | | | 0 | | | 0 | | | 0 | 741,000 | 0 | 741,000 |
| GENERAL FUND CAPITAL PROGRAMME | 11,833,000 | (4,755,000) | 7,078,000 | 9,041,000 | (4,616,000) | 4,425,000 | 3,527,000 | (1,610,000) | 1,917,000 | 3,885,000 | (1,610,000) | 2,275,000 | 2,375,000 | (1,610,000) | 765,000 | 30,661,000 | (14,201,000) | 16,460,000 |
| Financing : | | | | | | | | | | | | | | | | | | |
| Capital Receipts | | | (1,142,000) | | | 0 | | | 0 | | | 0 | | | 0 | | | (1,142,000) |
| Direct Revenue Financing | | | (135,000) | | | 0 | | | 0 | | | 0 | | | 0 | | | (135,000) |
| Earmarked Reserves | | | (724,000) | | | (630,000) | | | (378,000) | | | (63,000) | | | (60,000) | | | (1,855,000) |
| Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need) | | | 5,077,000 | | | 3,795,000 | | | 1,539,000 | | | 2,212,000 | | | 705,000 | | | 13,328,000 |