

# Lancaster City Council - Capital Expenditure 2017/18

# Appendix G

For consideration by Cabinet 26 June 2018

HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2017/18	Expenditure to be financed in 2017/18	SCHEME FINANCING					TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANTS & CONTRIBUTIONS	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	£	£
<b>COUNCIL HOUSING</b>										
Bathroom Kitchen Refurbishment	820,000	735,127.94	735,127.94					735,127.94	735,127.94	0.00
External Refurbishment	423,000	380,057.19	380,057.19					380,057.19	380,057.19	0.00
Re-roofing / Window Renewals	810,000	785,109.09	785,109.09				179,011.85	606,097.24	785,109.09	0.00
Environmental Improvements	508,000	521,002.03	521,002.03	32,506.54		191,925.71		296,569.78	521,002.03	0.00
Energy Efficiency Works / Boiler Replacement	655,000	628,365.36	628,365.36			30,000.00		524,580.51	554,580.51	73,784.85
Rewiring	60,000	49,148.03	49,148.03				49,148.03		49,148.03	0.00
Adaptations	350,000	364,896.70	364,896.70	1,378.67					1,378.67	363,518.03
Fire Precaution Works	300,000	301,296.77	301,296.77	5,954.64		52,474.22		242,867.91	301,296.77	0.00
Whole House Improvements	278,000	265,229.08	265,229.08				265,229.08		265,229.08	0.00
<b>TOTAL - HRA</b>	<b>4,204,000</b>	<b>4,030,232.19</b>	<b>4,030,232.19</b>	<b>39,839.85</b>	<b>0.00</b>	<b>274,399.93</b>	<b>493,388.96</b>	<b>2,785,300.57</b>	<b>3,592,929.31</b>	<b>437,302.88</b>

GENERAL FUND	Revised Estimate	Expenditure in 2017/18	Expenditure to be financed in 2017/18	SCHEME FINANCING					TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANTS & CONTRIBUTIONS	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	£	£
<b>ENVIRONMENTAL SERVICES</b>										
Vehicle Renewals	2,105,000	2,115,097.06	2,115,097.06						0.00	2,115,097.06
Bins & Boxes Buy-out	100,000	104,859.14	104,859.14				50,000.00	50,000.00	50,000.00	54,859.14
Bay cottage Play Area	47,000	46,360.27	46,360.27	39,278.00				7,082.27	46,360.27	0.00
New CCTV Camera System	85,000	85,487.00	85,487.00			85,487.00			85,487.00	0.00
Grosvenor Park Play Area	54,000	54,400.00	54,400.00	54,400.00					54,400.00	0.00
Car Park Improvement Programme	110,000	110,617.35	110,617.35	617.35		13,000.00	14,000.00		27,617.35	83,000.00
Cable Street Car Park Extension	0	462.00	462.00						0.00	462.00
<b>Sub-Total</b>	<b>2,501,000</b>	<b>2,517,282.82</b>	<b>2,517,282.82</b>	<b>94,295.35</b>	<b>0.00</b>	<b>98,487.00</b>	<b>71,082.27</b>	<b>0.00</b>	<b>263,864.62</b>	<b>2,253,418.20</b>
<b>HEALTH &amp; HOUSING</b>										
Disabled Facilities Grants	939,000	1,071,382.79	1,071,382.79	1,071,382.79					1,071,382.79	0.00
Disabled Facilities Grants 17-18 Top-up	168,000	168,286.00	168,286.00	168,286.00					168,286.00	0.00
Adactus Top-up Grants	11,000	11,440.00	11,440.00	125.93		11,314.07			11,440.00	0.00
Heysham School Capital Funding	36,000	0.00	0.00						0.00	0.00
Salt Ayre Sports Centre Developer Partnership	1,126,000	1,102,305.46	1,102,305.46						0.00	1,102,305.46
Salt Ayre Sports Centre Additional Enhancements	185,000	188,433.94	188,433.94			188,433.94			188,433.94	0.00
<b>Sub-Total</b>	<b>2,465,000</b>	<b>2,541,848.19</b>	<b>2,541,848.19</b>	<b>1,239,794.72</b>	<b>0.00</b>	<b>199,748.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,542.73</b>	<b>1,102,305.46</b>
<b>REGENERATION &amp; PLANNING</b>										
Artle Beck Improvements	5,000	0.00	0.00						0.00	0.00
Strategic Monitoring Baywide	1,000	1,743.99	1,743.99	1,743.99					1,743.99	0.00
Wave Reflection Wall Construction	4,477,000	4,169,708.27	4,169,708.27	4,169,708.27					4,169,708.27	0.00
Amenity Improvements	10,000	8,148.29	8,148.29	8,148.29					8,148.29	0.00
Morecambe THI 2: A View for Eric	51,000	38,765.76	38,765.76	29,461.98			9,303.78		38,765.76	0.00
Morecambe Area Action Plan (Improving Streets)	294,000	257,078.07	257,078.07						0.00	257,078.07
Lancaster District Empty Homes Partnership	60,000	48,000.00	48,000.00				48,000.00		48,000.00	0.00
Bay Arena Improvements	11,000	11,170.00	11,170.00	8,194.28			2,975.72		11,170.00	0.00
<b>Sub-Total</b>	<b>4,909,000</b>	<b>4,534,614.38</b>	<b>4,534,614.38</b>	<b>4,217,256.81</b>	<b>0.00</b>	<b>0.00</b>	<b>60,279.50</b>	<b>0.00</b>	<b>4,277,536.31</b>	<b>257,078.07</b>
<b>Resources</b>										
ICT Strategy	252,000	252,377.92	252,377.92			124,000.00			124,000.00	128,377.92
ICT Application System Renewal	152,000	137,726.88	137,726.88			137,726.88			137,726.88	0.00
ICT Desktop Equipment	74,000	80,231.47	80,231.47			66,231.47			66,231.47	14,000.00
ICT Salt Ayre Capital	39,000	34,397.72	34,397.72						0.00	34,397.72
Energy Efficiency Works	393,000	429,831.68	429,831.68						0.00	429,831.68
Corporate Property Works	1,361,000	1,114,067.57	1,114,067.57			79,000.00			79,000.00	1,035,067.57
<b>Sub-Total</b>	<b>2,271,000</b>	<b>2,048,633.24</b>	<b>2,048,633.24</b>	<b>0.00</b>	<b>0.00</b>	<b>406,958.35</b>	<b>0.00</b>	<b>0.00</b>	<b>406,958.35</b>	<b>1,641,674.89</b>
<b>TOTAL - GENERAL FUND</b>	<b>12,146,000</b>	<b>11,642,378.63</b>	<b>11,642,378.63</b>	<b>5,551,346.88</b>	<b>0.00</b>	<b>705,193.36</b>	<b>131,361.77</b>	<b>0.00</b>	<b>6,387,902.01</b>	<b>5,254,476.62</b>

GENERAL FUND HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2017/18	Expenditure to be financed in 2017/18	SCHEME FINANCING					TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	£	£
	12,146,000	11,642,378.63	11,642,378.63	5,551,346.88	0.00	705,193.36	131,361.77	0.00	6,387,902.01	5,254,476.62
	4,204,000	4,030,232.19	4,030,232.19	39,839.85	0.00	274,399.93	493,388.96	2,785,300.57	3,592,929.31	437,302.88
<b>TOTAL CAPITAL EXPENDITURE &amp; FINANCING</b>	<b>16,350,000</b>	<b>15,672,610.82</b>	<b>15,672,610.82</b>	<b>5,591,186.73</b>	<b>0.00</b>	<b>979,593.29</b>	<b>624,750.73</b>	<b>2,785,300.57</b>	<b>9,980,831.32</b>	<b>5,691,779.50</b>

2017/18 CAPITAL EXPENDITURE FINANCING			Housing Revenue Account	General Fund	Grand Total for all Funds
			£	£	£
<b>Amounts to be financed by General Capital Resources</b>			<b>437,302.88</b>	<b>5,254,476.62</b>	<b>5,691,779.50</b>
<b>Financed by:</b>					
<b>Underlying Borrowing Need - Increase in Capital Financing Requirement</b>			<b>0.00</b>	<b>4,411,256.13</b>	<b>4,411,256.13</b>
<b>Usable Capital Receipts</b>			<b>437,302.88</b>	<b>843,220.49</b>	<b>1,280,523.37</b>
<b>General Grants Unapplied</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financing from General Capital Resources</b>			<b>437,302.88</b>	<b>5,254,476.62</b>	<b>5,691,779.50</b>