

GENERAL FUND CAPITAL PROGRAMME

Service / Scheme	2012/13			2013/14			2014/15			2015/16			2016/17			2017/18			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	Gross Budget	External Funding	Net Programme	Total Gross Programme	Total External Funding	Total Net Programme	
Environmental Services	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	
Playground Improvements / Facilities	119,000	74,000	45,000	47,000		47,000														47,000	47,000	
Allotments	61,000	5,000	56,000	40,000		40,000														40,000	40,000	
Mainway Recycling Bins	4,000		4,000																			
Vehicle Renewals	1,365,000		1,365,000																			
Toilet Works				90,000		90,000	60,000		60,000	90,000		90,000								240,000	240,000	
Car Parks Improvement Programme				120,000		120,000	210,000		210,000											330,000	330,000	
Community Engagement																						
Warm Homes Scheme				50,000	50,000															50,000	50,000	
Williamson Park Improvements & Enhancements	206,000	23,000	183,000	75,000		75,000														75,000	75,000	
Salt Ayre Sports Centre - Replacements & Refurbishments	89,000		89,000	30,000		30,000														30,000	30,000	
Health and Housing																						
YMCA Places of Change	52,000	52,000																				
Disabled Facilities Grants (future years funding to be confirmed)	802,000	802,000		653,000	653,000		653,000	653,000		653,000	653,000		653,000	653,000		653,000	653,000			3,265,000	3,265,000	
Regeneration and Planning																						
Toucan Crossing - King Street				13,000	13,000															13,000	13,000	
Sea & River Defence Works & Studies	158,000	148,000	10,000	278,000	255,000	23,000	480,000	443,000	37,000	101,000	90,000	11,000	101,000	90,000	11,000	101,000	90,000	11,000	1,061,000	968,000	93,000	
Amenity Improvements (Morecambe Promenade)				36,000	3,000	33,000														36,000	3,000	33,000
Luneside East	78,000		78,000	50,000		50,000														50,000	50,000	
Bold Street Renovation Scheme	262,000	54,000	208,000																			
Lancaster Square Routes				196,000		196,000	150,000		150,000											346,000	346,000	
Ffrances Passage	7,000	7,000																				
Morecambe TH12: A View for Eric	17,000	13,000	4,000	446,000	334,000	112,000	174,000	133,000	41,000	217,000	166,000	51,000	261,000	200,000	61,000					1,098,000	833,000	265,000
Poulton Pedestrian Route				160,000	127,000	33,000														160,000	127,000	33,000
Morecambe Area Action Plan (Improving Streets)				100,000		100,000	100,000		100,000											200,000	200,000	
Greyhound Bridge Road Affordable Housing	250,000		250,000																			
West End Temporary Car Park	19,000		19,000																			
Resources																						
ICT Systems, Infrastructure & Equipment	327,000		327,000	349,000		349,000	70,000		70,000	160,000		160,000	70,000		70,000	84,000		84,000	733,000		733,000	
Lancaster Indoor Market	1,168,000		1,168,000																			
Corporate Property Works	709,000	48,000	661,000	2,402,000		2,402,000	2,681,000		2,681,000	2,681,000		2,681,000	2,839,000		2,839,000	34,000		34,000	10,637,000		10,637,000	
GENERAL FUND CAPITAL PROGRAMME	5,693,000	1,226,000	4,467,000	5,135,000	1,435,000	3,700,000	4,578,000	1,229,000	3,349,000	3,902,000	909,000	2,993,000	3,924,000	943,000	2,981,000	872,000	743,000	129,000	18,411,000	5,259,000	13,152,000	
Financing :																						
External																						
Specific Grants and Contributions	1,226,000			1,435,000			1,229,000			909,000			943,000			743,000						
Internal																						
General Capital Grants	100,000																					
Revenue Financing	306,000			87,000			30,000		30,000				30,000									
Reserves Financing	989,000			347,000			70,000		194,000				70,000			60,000						
Capital Receipts Applied to Finance Programme	618,000			80,000																		
Capital Receipts Applied to Reduce Capital Financing Requirement				9,363,000																		
	3,239,000			11,312,000			1,329,000		1,133,000				1,043,000			803,000						
Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)	2,454,000			-6,177,000			3,249,000		2,769,000				2,881,000			69,000						
TOTAL FINANCING	5,693,000			5,135,000			4,578,000		3,902,000				3,924,000			872,000						