

Lancaster City Council - Capital Expenditure 2018/19

For consideration by Cabinet 6th August 2019

HOUSING REVENUE ACCOUNT	Revised Budget	Expenditure in 2018/19	Variance Against Budget Over/ (Under) Spend	Expenditure to be financed in 2018/19	SCHEME FINANCING						BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
					GRANTS & CONTRIBUTIONS	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)	TOTAL SCHEME SPECIFIC FINANCING / ITEMS	
COUNCIL HOUSING	£	£	£	£	£	£	£	£	£	£	£
Adaptations	250,000	251,908	-1,908	251,908						0	251,908
Energy Efficiency boiler Replacements	635,000	694,690	-59,690	694,690			9,950		602,864	612,814	81,876
Environmental Improvements	1,037,000	1,050,595	-13,595	1,050,595	18,668		90,650		941,278	1,050,595	0
Fire Precaution Works	180,000	193,069	-13,069	193,069	6,161		15,000		171,908	193,069	0
Kitchen/Bathroom Replacement	1,032,000	879,219	152,781	879,219					879,219	879,219	0
Lift Replacements	70,000	68,991	1,009	68,991					68,991	68,991	0
Re-roofing & Window Renewals	641,000	570,861	70,139	570,861				257,385	313,476	570,861	0
Rewiring	86,000	37,375	48,625	37,375				37,375		37,375	0
Whole House Improvements	490,000	240,329	249,671	240,329			26,152	214,177		240,329	0
TOTAL - HRA	4,421,000	3,987,037	433,963	3,987,037	24,829	0	141,752	508,937	2,977,736	3,653,253	333,784

GENERAL FUND	Revised Estimate	Expenditure in 2018/19	Variance Against Budget Over/ (Under) Spend	Expenditure to be financed in 2018/19	SCHEME FINANCING						BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
					GRANTS & CONTRIBUTIONS	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)	TOTAL SCHEME SPECIFIC FINANCING / ITEMS	
ENVIRONMENTAL SERVICES	£	£	£	£	£	£	£	£	£	£	£
Vehicle Renewals	662,000	657,679	4,321	657,679						0	657,679
Electronic Vehicle Charging Points	54,000	56,487	-2,487	56,487	44,487				12,000	56,487	0
Vehicle Fleet Review	59,000	55,543	3,457	55,543						0	55,543
CCTV Extension to White Lund	53,000	55,570	-2,570	55,570			55,570			55,570	0
Vehicle Ramp	34,000	34,485	-485	34,485			34,485			34,485	0
Bolton Le Sands Young People's Facilities	15,000	14,920	80	14,920			14,920			14,920	0
Cable Street Car Park Extension	35,000	24,755	10,245	24,755						0	24,755
Sub-Total	912,000	899,440	12,560	899,440	44,487	0	104,975	12,000	0	161,462	737,977
HEALTH & HOUSING											
Disabled Facilities Grants	2,435,000	2,153,308	281,692	2,153,308	2,153,308					2,153,308	0
Disabled Facilities Grants 18-19 Top-up	215,000	215,763	-763	215,763	215,763					215,763	0
Heysham School Capital Funding	36,000	36,000	0	36,000			36,000			36,000	0
Salt Ayre Sports Centre Redevelopment	164,000	170,578	-6,578	170,578			147,547			147,547	23,031
Sub-Total	2,850,000	2,575,650	274,350	2,575,650	2,369,071	0	183,547	0	0	2,552,618	23,031
REGENERATION & PLANNING											
Artle Beck Improvements (Flood Defences)	5,000	0	5,000	0						0	0
Strategic Monitoring (River & Sea Defences)	3,000	33	2,967	33						0	33
Wave Reflection Wall Construction	2,419,000	2,359,122	59,878	2,359,122	2,359,122					2,359,122	0
Caton Road Flood Relief Scheme	0	408,284	-408,284	408,284						0	408,284
Amenity Improvements	6,000	4,970	1,030	4,970						0	4,970
Lancaster Square Routes (Phases 1 & 2)	21,000	17,020	3,980	17,020	5,000		4,000	960		9,960	7,060
Morecambe TH12: A View for Eric	15,000	16,340	-1,340	16,340	12,419					12,419	3,922
Morecambe Area Action Plan (Improving Streets)	44,000	10,658	33,342	10,658						0	10,658
Lancaster District Empty Homes Partnership - Methodist Action	36,000	24,000	12,000	24,000			24,000			24,000	0
S106 Highways Works	148,000	149,866	-1,866	149,866			149,866			149,866	0
Coastal Revival Fund - Morecambe Co-op Building	77,000	35,608	41,392	35,608	35,608					35,608	0
Heysham Gateway - Demolition & Removal of Tanks	132,000	124,375	7,625	124,375	8,000		116,375			124,375	0
Sub-Total	2,906,000	3,150,277	-244,277	3,150,277	2,420,148	0	294,241	960	0	2,715,350	434,927
Resources											
ICT Infrastructure	140,000	106,396	33,604	106,396			106,396			106,396	0
Application System Renewal	94,000	74,784	19,216	74,784			46,000			46,000	28,784
I.S. Desktop Equipment	55,000	50,970	4,030	50,970			50,970			50,970	0
SALC ICT Capital	4,000	0	4,000	0						0	0
Lancaster City Museum Boiler	316,000	298,862	17,138	298,862						0	298,862
Ryelands Park - Ryelands House	100,000	67,798	32,202	67,798						0	67,798
Lancaster Town Hall Steps	43,000	3,110	39,890	3,110						0	3,110
Residual Corporate Property Works:											
- Dukes Playhouse	0	-13,000	13,000	-13,000						0	-13,000
- Williamson Park - Ashton Memorial	15,000	22,660	-7,660	22,660						0	22,660
- Storey Institute	0	-7,489	7,489	-7,489						0	-7,489
- King Street Assembly Rooms	0	-2,873	2,873	-2,873						0	-2,873
- Former Old Station Platform	1,000	0	1,000	0						0	0
- Williamson Park Butterfly House	7,000	0	7,000	0						0	0
- Lancaster Town Hall	0	42,925	-42,925	42,925						0	42,925
- Caton Road/Kingsway - Bridge End Depot	1,000	1,256	-256	1,256						0	1,256
- Lancaster Bus Station	4,000	-1,320	5,320	-1,320						0	-1,320
- Happy Mount Park	-3,000	0	-3,000	0						0	0
Sub-Total	777,000	644,078	132,922	644,078	0	0	203,366	0	0	203,366	440,712
TOTAL - GENERAL FUND	7,445,000	7,269,444	175,556	7,269,444	4,833,707	0	786,129	12,960	0	5,632,796	1,636,648

GENERAL FUND	Revised Estimate	Expenditure in 2018/19	Variance Against Budget Over/ (Under) Spend	Expenditure to be financed in 2018/19	SCHEME FINANCING						BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
					GRANT	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)	TOTAL SCHEME SPECIFIC FINANCING / ITEMS	
GENERAL FUND	£	£	£	£	£	£	£	£	£	£	£
	7,445,000	7,269,444	175,556	7,269,444	4,833,707	0	786,129	12,960	0	5,632,796	1,636,648
HOUSING REVENUE ACCOUNT											
	4,421,000	3,987,037	433,963	3,987,037	24,829	0	141,752	508,937	2,977,736	3,653,253	333,784
TOTAL CAPITAL EXPENDITURE & FINANCING	11,866,000	11,256,481	609,519	11,256,481	4,858,535	0	927,881	521,897	2,977,736	9,286,049	1,970,432

2018/19 CAPITAL EXPENDITURE FINANCING				Housing Revenue	General Fund	Grand Total for all
				£	£	£
Amounts to be financed by General Capital Resources				333,784	1,636,648	1,970,432
Financed by:						
Underlying Borrowing Need - Increase in Capital Financing Requirement				0	1,597,948	1,597,948
Recovery of Capital Receipts Paid in Advance				0	0	0
Usable Capital Receipts				333,784	38,700	372,484
General Grants Unapplied				0	0	0
Total Financing from General Capital Resources				333,784	1,636,648	1,970,432