

Lancaster City Council - Capital Expenditure 2019/20

For consideration by Cabinet 15 September 2020

HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2019/20	Expenditure to be financed in 2019/20	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)		
	£	£	£	£	£	£	£	£	£	
COUNCIL HOUSING										
Adaptations	250,000	319,199.95	319,200					0	319,200	
Energy Efficiency boiler Replacements	685,000	652,012.24	652,012					259,661	392,351	
Internal Reurbishments	958,000	840,653.19	840,653					840,653	0	
External Refurbishments	252,000	0.00	0					0	0	
Environmental Improvements	615,000	545,539.60	545,540	2,259		39,672		503,609	0	
Re-roofing & Window Renewals	1,378,000	1,199,466.35	1,199,466	22,884				1,176,583	0	
Rewiring	48,000	46,355.73	46,356					46,356	0	
Fire Precaution Works	180,000	115,598.40	115,598					115,598	0	
Housing Renewal & Renovation	475,000	367,436.56	367,437			168,156		199,281	0	
Lift Replacements	0	0.00	0	15,631				-15,631	0	
TOTAL - HRA	4,841,000	4,086,262	4,086,262	40,774	0	207,828	0	3,126,110	711,551	

GENERAL FUND	Revised Estimate	Expenditure in 2019/20	Expenditure to be financed in 2019/20	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)		
	£	£	£	£	£	£	£	£	£	
COMMUNITIES AND ENVIRONMENT										
Vehicle Renewals	94,000	96,623.37	96,623.37					0.00	96,623.37	
Electronic Vehicle Charging Points	14,000	6,000.00	6,000.00	6,000.00				6,000.00	0.00	
Happy Mount Park Pathway Replacements	112,000	0.00	0.00					0.00	0.00	
Cable Street Car Park Extension	4,000	3,850.00	3,850.00					0.00	3,850.00	
Vehicle Maintenance Unit Plant	75,000	73,211.50	73,211.50			73,211.50		73,211.50	0.00	
Beech Avenue Play Area	58,000	58,235.50	58,235.50	36,985.50		21,250.00		58,235.50	0.00	
Disabled Facilities Grants	2,208,000	2,323,594.22	2,323,594.22	2,323,594.22				2,323,594.22	0.00	
Salt Ayre Play Area and Outdoor Café	152,000	151,916.05	151,916.05			151,916.05		151,916.05	0.00	
Sub-Total	2,717,000	2,713,430.64	2,713,430.64	2,366,579.72	0.00	246,377.55	0.00	2,612,957.27	100,473.37	
ECONOMIC GROWTH AND REGENERATION										
Sea & River Defence Works & Studies	4,350,000	3,500,841.22	3,500,841.22	2,758,214.18				2,758,214.18	742,627.04	
Amenity Improvement Works (Morcambe Promenade)	1,000	0.00	0.00					0.00	0.00	
Lancaster Square Routes	8,000	13,851.20	13,851.20	13,851.20				13,851.20	0.00	
Lancaster District Empty Homes Partnership	4,000	4,069.00	4,069.00			4,000.00		4,000.00	69.00	
S106 Highways Works	70,000	0.00	0.00					0.00	0.00	
Coastal Revival Fund - Morecambe Co-op Building	41,000	30,154.66	30,154.66	30,154.66				30,154.66	0.00	
Coastal Revival Fund - Morecambe Winter Gardens	9,000	2,928.00	2,928.00	2,928.00				2,928.00	0.00	
Canal Qtr	260,000	254,500.00	254,500.00					0.00	254,500.00	
1 Lodge Street Urgent Structural Repairs	3,000	3,859.83	3,859.83					0.00	3,859.83	
Caton Road/Kingsway - Bridg End Depot	0	896.31	896.31					0.00	896.31	
Dukes Play House	0	1,693.27	1,693.27					0.00	1,693.27	
Hale Carr Lane Cemetery Chapel	126,000	0.00	0.00					0.00	0.00	
King Street Properties	0	-6,900.00	-6,900.00					0.00	-6,900.00	
Lancaster City Museum	0	19,166.47	19,166.47					0.00	19,166.47	
Lancaster Town Hall - Banqueting Suite Ceiling	0	4,936.07	4,936.07					0.00	4,936.07	
Lancaster Town Hall Steps	40,000	43,500.00	43,500.00					0.00	43,500.00	
Other Cemeteries	0	123,962.84	123,962.84					0.00	123,962.84	
Palatine Recreation Ground Pavilion	11,000	8,998.58	8,998.58					0.00	8,998.58	
Queen Victoria Memorial	81,000	82,810.07	82,810.07	6,000.00				6,000.00	76,810.07	
Royal Albert Playing Field Pavilion	7,000	5,605.77	5,605.77					0.00	5,605.77	
Rylands Park - Rylands House	32,000	28,372.09	28,372.09					0.00	28,372.09	
Williamson Park - Ashton Memorial	0	1,703.89	1,703.89					0.00	1,703.89	
Investment Acquisition	15,000,000	4,925,014.50	4,925,014.50					0.00	4,925,014.50	
Sub-Total	20,043,000	9,049,963.77	9,049,963.77	2,811,148.04	0.00	4,000.00	0.00	2,815,148.04	6,234,815.73	
CORPORATE SERVICES										
ICT Systems, Infrastructure & Equipment	197,000	293,678.50	293,678.50			166,000.00		166,000.00	127,678.50	
Sub-Total	197,000	293,678.50	293,678.50	0.00	0.00	166,000.00	0.00	166,000.00	127,678.50	
DEVELOPMENT POOL										
Demolition of Edward Street Dance Studio	19,000	24,772.25	24,772.25					0.00	24,772.25	
Tank Demolition & Removal - Heysham Gate	0	-675.00	-675.00					0.00	-675.00	
Sub-Total	19,000	24,097.25	24,097.25	0.00	0.00	0.00	0.00	0.00	24,097.25	
TOTAL - GENERAL FUND	22,976,000	12,081,170	12,081,170	5,177,727.76	0.00	416,377.55	0.00	5,594,105.31	6,487,064.85	

GENERAL FUND HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2019/20	Expenditure to be financed in 2019/20	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)		
	£	£	£	£	£	£	£	£	£	
GENERAL FUND	22,976,000	12,081,170.16	12,081,170.16	5,177,727.76	0.00	416,377.55	0.00	0.00	5,594,105.31	6,487,064.85
HOUSING REVENUE ACCOUNT	4,841,000	4,086,262.02	4,086,262.02	40,773.51	0.00	207,827.76	0.00	3,126,109.55	3,374,710.82	711,551.20
TOTAL CAPITAL EXPENDITURE & FINANCING	27,817,000	16,167,432.18	16,167,432.18	5,218,501.27	0.00	624,205.31	0.00	3,126,109.55	8,968,816.13	7,198,616.05

2019/20 CAPITAL EXPENDITURE FINANCING			Housing Revenue Account	General Fund	Grand Total for all Funds
			£	£	£
Amounts to be financed by General Capital Resources			711,551.20	6,487,064.85	7,198,616.05
Financed by:					
Underlying Borrowing Need - Increase in Capital Financing Requirement			0.00	6,476,064.85	6,476,064.85
Usable Capital Receipts			711,551.20	11,000.00	722,551.20
General Grants Unapplied			0.00	0.00	0.00
Total Financing from General Capital Resources			711,551.20	6,487,064.85	7,198,616.05