

General Fund Capital Programme

Cabinet 09/02/21

Service / Scheme	2020/21			2021/22			2022/23			2023/24			2024/25			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
Communities and Environment	£	£	£	£	£	£		£	£	£	£	£	£	£	£	£	£	£
Vehicle Renewals	1,505,000		1,505,000	2,684,000		2,684,000	1,167,000		1,167,000	184,000		184,000	1,983,000		1,983,000	7,523,000	0	7,523,000
2 x Electric Refuse Vehicles			0	400,000		400,000			0			0			0	400,000	0	400,000
Pool Cars	174,000		174,000			0			0			0			0	174,000	0	174,000
Electronic Vehicle Charging Points - Phase 2	58,000	(30,000)	28,000			0			0			0			0	58,000	(30,000)	28,000
Phase 1 1MW Solar Farm	50,000		50,000	1,350,000		1,350,000			0			0			0	1,400,000	0	1,400,000
One Million Trees	25,000		25,000	25,000		25,000	30,000		30,000	30,000		30,000			0	110,000	0	110,000
Happy Mount Park Pathway Replacements	112,000		112,000			0			0			0			0	112,000	0	112,000
Far Moor Playing Fields s106 Scheme	72,000		72,000			0			0			0			0	72,000	0	72,000
Disabled Facilities Grants	1,724,000	(1,724,000)	0	2,939,000	(2,939,000)	0	1,890,000	(1,890,000)	0	1,890,000	(1,890,000)	0	1,890,000	(1,890,000)	0	10,333,000	(10,333,000)	0
Half Moon Bay Car Park Extension			0	60,000		60,000			0			0			0	60,000	0	60,000
Salt Ayre Boiler Replacement			0	300,000		300,000			0			0			0	300,000	0	300,000
Salt Ayre Asset Management Plan			0	1,757,000		1,757,000	511,000		511,000	124,000		124,000	38,000		38,000	2,430,000	0	2,430,000
Customer Contact System	115,000		115,000	85,000		85,000			0			0			0	200,000	0	200,000
Mellishaw Park			0	480,000		480,000	240,000		240,000	240,000		240,000			0	960,000	0	960,000
Economic Growth and Regeneration																		
Sea & River Defence Works & Studies	6,034,000	(5,846,000)	188,000	3,000	(3,000)	0			0			0			0	6,037,000	(5,849,000)	188,000
Units at White Lund Industrial Estate	9,100,000		9,100,000			0			0			0			0	9,100,000	0	9,100,000
Lancaster Heritage Action Zone	193,000	(88,000)	105,000	850,000	(294,000)	556,000	1,558,000	(646,000)	912,000	274,000	(127,000)	147,000			0	2,875,000	(1,155,000)	1,720,000
Coastal Revival Fund - Morecambe Co-Op Building	11,000	(11,000)	0			0			0			0			0	11,000	(11,000)	0
Morecambe Co-Op Building Renovation	0		0	425,000		425,000			0			0			0	425,000	0	425,000
Coastal Revival Fund - Morecambe Winter Gardens	92,000	(92,000)	0			0			0			0			0	92,000	(92,000)	0
Morecambe Winter Gardens Loan	103,000		103,000			0			0			0			0	103,000	0	103,000
Canal Quarter Site Acquisition			0	290,000		290,000			0			0			0	290,000	0	290,000
Lancaster Square Routes	26,000	(21,000)	5,000			0			0			0			0	26,000	(21,000)	5,000
Lancaster District Empty Homes Partnership	4,000		4,000	69,000		69,000			0			0			0	73,000	0	73,000
S106 Highways Works	70,000		70,000			0			0			0			0	70,000	0	70,000
Hale Carr Lane Cemetery Chapel	8,000		8,000			0			0			0			0	8,000	0	8,000
Lancaster City Museum Boiler			0	127,000		127,000			0			0			0	127,000	0	127,000
1 Lodge Street Urgent Structural Repairs	6,000		6,000	490,000		490,000			0			0			0	496,000	0	496,000
Palatine Recreation Ground Pavillion			0	116,000		116,000			0			0			0	116,000	0	116,000
Dalton Square			0	169,000		169,000			0			0			0	169,000	0	169,000
Corporate Services																		
ICT Systems, Infrastructure & Equipment	123,000		123,000	105,000		105,000	337,000		337,000			0			0	565,000	0	565,000
ICT Laptop Replacement & e-campus screens	60,000		60,000	30,000		30,000	30,000		30,000	30,000		30,000			0	150,000	0	150,000
ICT Telephony	115,000		115,000			0			0			0			0	115,000	0	115,000
Development Pool																		
Palatine Hall			0	150,000		150,000			0			0			0	150,000	0	150,000
Old Fire Station Development Works			0	250,000		250,000			0			0			0	250,000	0	250,000
Williamson Park Ashton Memorial			0			0			0			0	225,000		225,000	225,000	0	225,000
Improvements to Ashton Hall			0	300,000	(40,000)	260,000	150,000		150,000			0			0	450,000	(40,000)	410,000
Cable Street Christmas Lights	24,000		24,000			0			0			0			0	24,000	0	24,000
Heysham Gateway - Demolition & Removal of Tanks			0	487,000		487,000			0			0			0	487,000	0	487,000

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Heysham Gateway Development			0	1,513,000		1,513,000			0			0			0	1,513,000	0	1,513,000
Canal Quarter (including General Fund Housing)			0	10,000,000		10,000,000	9,000,000		9,000,000	5,000,000		5,000,000			0	24,000,000	0	24,000,000
Flood Resilience and coastal defence projects			0			0	300,000		300,000			0			0	300,000	0	300,000
BGV - Contribution			0	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	1,200,000	0	1,200,000
BGV - Project Development/ Acquisitions			0	4,000,000		4,000,000	4,000,000		4,000,000			0			0	8,000,000	0	8,000,000
Morecambe Regeneration			0	2,500,000		2,500,000			0			0			0	2,500,000	0	2,500,000
Caton Road Surface Water (Engineers)			0	300,000		300,000			0			0			0	300,000	0	300,000
Burrow Beck 2.5MW Solar Farm & Battery			0	3,600,000		3,600,000			0			0			0	3,600,000	0	3,600,000
Roof Mounted Solar Array - Gateway, White Lund			0	1,400,000		1,400,000			0			0			0	1,400,000	0	1,400,000
Roof Mounted Solar Array - City Labs			0	23,000		23,000			0			0			0	23,000	0	23,000
SALC - optimised solar farm, air source heating pumps & glazing efficiency				6,828,000	(6,828,000)	0			0			0			0	6,828,000	(6,828,000)	0
Potential Contribution SALC bid (see above)				3,845,000		3,845,000			0			0			0	3,845,000	0	3,845,000
Next Steps Accommodation Programme Property Purchases			0			0	1,000,000		1,000,000			0			0	1,000,000	0	1,000,000
VMU Brake Rollers			0	36,000		36,000			0			0			0	36,000	0	36,000
Engineers Electric Vehicle			0	15,000		15,000			0			0			0	15,000	0	15,000
Platform reinvestment			0			0			0			0	200,000		200,000	200,000	0	200,000
Salt Ayre Leisure Centre reinvestment			0			0			0			0	375,000		375,000	375,000	0	375,000
Lancaster Town Hall reinvestment			0			0	100,000		100,000			0	2,400,000		2,400,000	2,500,000	0	2,500,000
CityLab reinvestment			0			0			0			0	165,000		165,000	165,000	0	165,000
The Storey reinvestment			0			0	300,000		300,000	200,000		200,000			0	500,000	0	500,000
Ryelands Park - Ryelands House			0	500,000		500,000	200,000		200,000			0			0	700,000	0	700,000
Williamson Park Pavilion Replacement			0			0	3,500,000		3,500,000			0			0	3,500,000	0	3,500,000
White Lund Depot Project			0	1,000,000		1,000,000	2,000,000		2,000,000			0			0	3,000,000	0	3,000,000
Morecambe Town Hall reinvestment			0			0			0			0	400,000		400,000	400,000	0	400,000
Edward St Coach House Area Improvement			0	84,000		84,000			0			0			0	84,000	0	84,000
Lancaster Heritage Action Zone - St John's Church			0			0	500,000		500,000			0			0	500,000	0	500,000
Morecambe High Streets Provision	274,000		274,000	750,000		750,000	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000	4,024,000	0	4,024,000
Museums Redevelopment			0	136,000		136,000	110,000		110,000	400,000		400,000			0	646,000	0	646,000
Williamson Park Development			0	1,000,000		1,000,000			0			0			0	1,000,000	0	1,000,000
LLFN Network Bids			0	11,135,000	(9,464,000)	1,671,000	421,000	(358,000)	63,000			0			0	11,556,000	(9,822,000)	1,734,000
GENERAL FUND CAPITAL PROGRAMME	20,078,000	(7,812,000)	12,266,000	62,906,000	(19,568,000)	43,338,000	28,644,000	(2,894,000)	25,750,000	9,672,000	(2,017,000)	7,655,000	8,976,000	(1,890,000)	7,086,000	130,276,000	(34,181,000)	96,095,000