

APPENDIX 6

Lancaster City Council - Capital Expenditure 2020/21

For consideration by Cabinet 14 September 2021

| HOUSING REVENUE ACCOUNT | Revised Estimate | Expenditure in 2020/21 | Expenditure to be financed in 2020/21 | 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 | 300,000 | 235,581.73 | 235,581.73 | | | | | 235,582 | 235,582 | 0 |
| Energy Efficiency boiler Replacements | 850,000 | 805,658.28 | 805,658.28 | | | | | 805,658 | 805,658 | 0 |
| Internal Reurbishments | 27,000 | 25,323.72 | 25,323.72 | | | | | 25,324 | 25,324 | 0 |
| External Refurbishments | 310,000 | 0.00 | 0.00 | | | | | | 0 | 0 |
| Environmental Improvements | 379,000 | 599,331.79 | 599,331.79 | -161 | | 27,077 | | 572,416 | 599,332 | 0 |
| Re-roofing & Window Renewals | 995,000 | 902,149.49 | 902,149.49 | | | | | 902,149 | 902,149 | 0 |
| Rewiring | 84,000 | 12,737.27 | 12,737.27 | | | | | 12,737 | 12,737 | 0 |
| Fire Precaution Works | 164,000 | 162,921.43 | 162,921.43 | 1,836 | | | | 161,086 | 162,921 | 0 |
| Housing Renewal & Renovation | 434,000 | 298,559.25 | 298,559.25 | | | 100,087 | | 198,472 | 298,559 | 0 |
| Lift Replacements | | | | | | | | | 0 | 0 |
| TOTAL - HRA | 3,543,000 | 3,042,262.96 | 3,042,262.96 | 1,674 | 0 | 127,164 | 0 | 2,913,425 | 3,042,263 | 0 |

| GENERAL FUND | Revised Estimate | Expenditure in 2020/21 | Expenditure to be financed in 2020/21 | 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 | 1,505,000 | 1,686,449.10 | 1,686,449.10 | | | | | | 0.00 | 1,686,449.10 |
| Happy Mount Park Pathway Replacements | 112,000 | 99,467.00 | 99,467.00 | | | 99,467.00 | | | 99,467.00 | 0.00 |
| Solar Installation SALC Phase 1 | 50,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| Far Moor Playing Fields S106 scheme | 72,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| Disabled Facilities Grants | 1,724,000 | 1,491,950.96 | 1,491,950.96 | 1,491,950.96 | | | | | 1,491,950.96 | 0.00 |
| Pool Cars | 174,000 | 159,954.59 | 159,954.59 | | | | | | 0.00 | 159,954.59 |
| Salt Ayre Replacement Equipment | 0 | 142,914.40 | 142,914.40 | | | 142,914.40 | | | 142,914.40 | 0.00 |
| One Million Trees | 25,000 | 17,000.00 | 17,000.00 | | | | | | 0.00 | 17,000.00 |
| Electronic Vehicle Charging Points | 58,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| Customer Contact System | 115,000 | 108,760.99 | 108,760.99 | | | | | | 0.00 | 108,760.99 |
| Sub-Total | 3,835,000 | 3,706,497.04 | 3,706,497.04 | 1,491,950.96 | 0.00 | 242,381.40 | 0.00 | 0.00 | 1,734,332.36 | 1,972,164.68 |
| ECONOMIC GROWTH AND REGENERATION | | | | | | | | | | |
| Sea & River Defence Works & Studies | 6,034,000 | 6,068,771.64 | 6,068,771.64 | 6,068,771.64 | | | | | 6,068,771.64 | 0.00 |
| Lancaster Square Routes | 26,000 | 4,922.80 | 4,922.80 | 4,922.80 | | | | | 4,922.80 | 0.00 |
| Lancaster District Empty Homes Partnership | 4,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| S106 Highways Works | 70,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| Coastal Revival Fund - Morecambe Co-op Building | 11,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| Coastal Revival Fund - Morecambe Winter Gardens | 92,000 | 93,622.00 | 93,622.00 | 93,622.00 | | | | | 93,622.00 | 0.00 |
| Other Cemeteries | 8,000 | 1,053.12 | 1,053.12 | | | | | | 0.00 | 1,053.12 |
| Queen Victoria Memorial | 0 | 7,032.50 | 7,032.50 | | | | | | 0.00 | 7,032.50 |
| Winter Gardens Loan | 103,000 | 103,828.00 | 103,828.00 | | | | | | 0.00 | 103,828.00 |
| 1 Lodge Street Urgent Structural Repairs | 6,000 | 6,725.00 | 6,725.00 | | | | | | 0.00 | 6,725.00 |
| Units at White Lund Industrial Estate | 9,100,000 | 8,767,136.30 | 8,767,136.30 | | | | | | 0.00 | 8,767,136.30 |
| Lancaster Heritage Action Zone | 193,000 | 67,936.24 | 67,936.24 | 31,916.47 | | | | | 31,916.47 | 36,019.77 |
| Sub-Total | 15,647,000 | 15,121,027.60 | 15,121,027.60 | 6,199,232.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6,199,232.91 | 8,921,794.69 |
| CORPORATE SERVICES | | | | | | | | | | |
| ICT Systems, Infrastructure & Equipment | 298,000 | 198,173.90 | 198,173.90 | | | 25,000.00 | | | 25,000.00 | 173,173.90 |
| Sub-Total | 298,000 | 198,173.90 | 198,173.90 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 173,173.90 |
| DEVELOPMENT POOL | | | | | | | | | | |
| Cable Street Christmas Lights | 24,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| Morecambe High Streets Provision | 274,000 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 |
| Sub-Total | 298,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - GENERAL FUND | 20,078,000 | 19,025,698.54 | 19,025,698.54 | 7,691,183.87 | 0.00 | 267,381.40 | 0.00 | 0.00 | 7,958,565.27 | 11,067,133.27 |

| GENERAL FUND HOUSING REVENUE ACCOUNT | Revised Estimate | Expenditure in 2020/21 | Expenditure to be financed in 2020/21 | 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 | 20,078,000 | 19,025,698.54 | 19,025,698.54 | 7,691,183.87 | 0.00 | 267,381.40 | 0.00 | 0.00 | 7,958,565.27 | 11,067,133.27 |
| HOUSING REVENUE ACCOUNT | 3,543,000 | 3,042,262.96 | 3,042,262.96 | 1,674.32 | 0.00 | 127,164.11 | 0.00 | 2,913,424.53 | 3,042,262.96 | 0.00 |
| TOTAL CAPITAL EXPENDITURE & FINANCING | 23,621,000 | 22,067,961.50 | 22,067,961.50 | 7,692,858.19 | 0.00 | 394,545.51 | 0.00 | 2,913,424.53 | 11,000,828.23 | 11,067,133.27 |

| 2020/21 CAPITAL EXPENDITURE FINANCING | | | Housing Revenue Account | General Fund | Grand Total for all Funds |
|--|--|--|-------------------------|----------------------|---------------------------|
| | | | £ | £ | £ |
| Amounts to be financed by General Capital Resources | | | 0.00 | 11,067,133.27 | 11,067,133.27 |
| Financed by: | | | | | |
| Underlying Borrowing Need - Increase in Capital Financing Requirement | | | 0.00 | 11,054,352.17 | 11,054,352.17 |
| Usable Capital Receipts | | | 0.00 | 12,781.10 | 12,781.10 |
| General Grants Unapplied | | | 0.00 | 0.00 | 0.00 |
| Total Financing from General Capital Resources | | | 0.00 | 11,067,133.27 | 11,067,133.27 |