

General Fund Capital Programme

Cabinet 18 January 2022

| Service / Scheme | 2021/22 | | | 2022/23 | | | 2023/24 | | | 2024/25 | | | 2025/26 | | | 5 YEAR TOTAL | | |
|--|-------------------|--------------------|------------------|-------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-----------------------|------------------------|---------------------|
| | 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 | 2,503,000 | | 2,503,000 | 2,012,000 | | 2,012,000 | 194,000 | | 194,000 | 2,253,000 | | 2,253,000 | 1,423,000 | | 1,423,000 | 8,385,000 | 0 | 8,385,000 |
| Fleet Growth & changed fleet specifications | 0 | | 0 | 180,000 | | 180,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 180,000 | 0 | 180,000 |
| Electrification of Vehicles | 0 | | 0 | 508,000 | | 508,000 | 186,000 | | 186,000 | 2,454,000 | | 2,454,000 | 1,423,000 | | 1,423,000 | 4,571,000 | 0 | 4,571,000 |
| 2 x Electric Refuse Vehicles | 400,000 | | 400,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 400,000 | 0 | 400,000 |
| Electronic Vehicle Charging Points - Phase 2 | 58,000 | (30,000) | 28,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 58,000 | (30,000) | 28,000 |
| SALC optimised solar farm, air sourced heating pumps & glazing efficiency | 4,828,000 | (4,828,000) | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 4,828,000 | (4,828,000) | 0 |
| One Million Trees | 33,000 | | 33,000 | 30,000 | | 30,000 | 30,000 | | 30,000 | 0 | | 0 | 0 | | 0 | 93,000 | 0 | 93,000 |
| Happy Mount Park Pathway Replacements | 13,000 | | 13,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 13,000 | 0 | 13,000 |
| Far Moor Playing Fields s106 Scheme | 56,000 | (21,000) | 35,000 | 37,000 | | 37,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 93,000 | (21,000) | 72,000 |
| Disabled Facilities Grants | 1,870,000 | (1,870,000) | 0 | 3,667,000 | (3,667,000) | 0 | 2,144,000 | (2,144,000) | 0 | 2,144,000 | (2,144,000) | 0 | 0 | | 0 | 9,825,000 | (9,825,000) | 0 |
| Next Steps Accommodation Programme | 750,000 | | 750,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 750,000 | 0 | 750,000 |
| Half Moon Bay Car Park Extension | 30,000 | | 30,000 | 30,000 | | 30,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 60,000 | 0 | 60,000 |
| Salt Ayre Asset Management Plan | 1,436,000 | | 1,436,000 | 549,000 | | 549,000 | 124,000 | | 124,000 | 38,000 | | 38,000 | 53,000 | | 53,000 | 2,200,000 | 0 | 2,200,000 |
| Customer Contact System | 91,000 | | 91,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 91,000 | 0 | 91,000 |
| Mellishaw Park | 0 | | 0 | 600,000 | | 600,000 | 360,000 | | 360,000 | 240,000 | | 240,000 | 0 | | 0 | 1,200,000 | 0 | 1,200,000 |
| Roof Mounted Solar Array - City Labs | 33,000 | | 33,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 33,000 | 0 | 33,000 |
| Vehicle Maintenance Unit Brake Rollers | 36,000 | | 36,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 36,000 | 0 | 36,000 |
| Economic Growth and Regeneration | | | | | | | | | | | | | | | | | | |
| Sea & River Defence Works | 910,000 | (722,000) | 188,000 | 725,000 | (725,000) | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 1,635,000 | (1,447,000) | 188,000 |
| Morecambe Regeneration | 3,165,000 | | 3,165,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 3,165,000 | 0 | 3,165,000 |
| Lancaster Heritage Action Zone | 174,000 | (174,000) | 0 | 2,356,000 | (1,383,000) | 973,000 | 777,000 | (136,000) | 641,000 | 0 | | 0 | 0 | | 0 | 3,307,000 | (1,693,000) | 1,614,000 |
| Canal Quarter Site Acquisition | 110,000 | | 110,000 | 40,000 | | 40,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 150,000 | 0 | 150,000 |
| Edward Street Coach House Area Improvement | 0 | | 0 | 84,000 | | 84,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 84,000 | 0 | 84,000 |
| Bailrigg Garden Village - Contribution | 0 | | 0 | 0 | | 0 | 0 | | 0 | 306,000 | | 306,000 | 306,000 | | 306,000 | 612,000 | 0 | 612,000 |
| 1 Lodge Street Urgent Structural Repairs | 150,000 | | 150,000 | 340,000 | | 340,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 490,000 | 0 | 490,000 |
| Coastal Revival Fund - Morecambe Co-Op Building | 11,000 | (11,000) | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 11,000 | (11,000) | 0 |
| Morecambe Co-Op Building Renovation | 50,000 | | 50,000 | 375,000 | | 375,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 425,000 | 0 | 425,000 |
| Lancaster Square Routes | 0 | | 0 | 21,000 | (16,000) | 5,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 21,000 | (16,000) | 5,000 |
| Lancaster District Empty Homes Partnership | 0 | | 0 | 73,000 | | 73,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 73,000 | 0 | 73,000 |
| S106 Highways Works | 70,000 | | 70,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 70,000 | 0 | 70,000 |
| Lancaster City Museum Boiler | 179,000 | | 179,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 179,000 | 0 | 179,000 |
| Palatine Recreation Ground Pavillion | 138,000 | | 138,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 138,000 | 0 | 138,000 |
| Lawson's Bridge S106 Scheme | 2,000 | | 2,000 | 63,000 | | 63,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 65,000 | 0 | 65,000 |
| Engineers Electric Vehicle | 15,000 | | 15,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 15,000 | 0 | 15,000 |
| Cable Street Christmas Lights | 0 | | 0 | 24,000 | | 24,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 24,000 | 0 | 24,000 |
| Corporate Services | | | | | | | | | | | | | | | | | | |
| ICT Systems, Infrastructure & Equipment | 105,000 | | 105,000 | 370,000 | | 370,000 | 160,000 | | 160,000 | 150,000 | | 150,000 | 130,000 | | 130,000 | 915,000 | 0 | 915,000 |
| ICT Laptop Replacement & e-campus screens | 0 | | 0 | 120,000 | | 120,000 | 30,000 | | 30,000 | 0 | | 0 | 0 | | 0 | 150,000 | 0 | 150,000 |
| ICT Telephony | 40,000 | | 40,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 40,000 | 0 | 40,000 |
| | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| GENERAL FUND CAPITAL PROGRAMME | 17,256,000 | (7,656,000) | 9,600,000 | 12,204,000 | (5,791,000) | 6,413,000 | 4,005,000 | (2,280,000) | 1,725,000 | 7,585,000 | (2,144,000) | 5,441,000 | 3,335,000 | 0 | 3,335,000 | 44,385,000 | (17,871,000) | 26,514,000 |
| Financing : | | | | | | | | | | | | | | | | | | |
| Capital Receipts | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Direct Revenue Financing | | | 300,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 300,000 |
| Earmarked Reserves | | | (325,000) | | | (947,000) | | | (484,000) | | | (278,000) | | | 0 | | | (2,034,000) |
| Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need) | | | 9,575,000 | | | 5,466,000 | | | 1,241,000 | | | 5,163,000 | | 3,335,000 | | | | 24,780,000 |

Appendix C