

# General Fund Capital Programme

Council 26 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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Communities and Environment</b>																		
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
<b>Economic Growth and Regeneration</b>																		
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 Pavilion	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
<b>Corporate Services</b>																		
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
<b>Schemes Under Development</b>																		
Canal Quarter	0		0	1,000,000		1,000,000	1,000,000		1,000,000	2,000,000		2,000,000	1,500,000		1,500,000	5,500,000	0	5,500,000
Bailrigg Garden Village - Project Development/Acquisitions	0		0	650,000		650,000	200,000		200,000	550,000		550,000	0		0	1,400,000	0	1,400,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>17,256,000</b>	<b>(7,656,000)</b>	<b>9,600,000</b>	<b>13,854,000</b>	<b>(5,791,000)</b>	<b>8,063,000</b>	<b>5,205,000</b>	<b>(2,280,000)</b>	<b>2,925,000</b>	<b>10,135,000</b>	<b>(2,144,000)</b>	<b>7,991,000</b>	<b>4,835,000</b>	<b>0</b>	<b>4,835,000</b>	<b>51,285,000</b>	<b>(17,871,000)</b>	<b>33,414,000</b>
<b>Financing :</b>																		
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)
<b>Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)</b>			<b>9,575,000</b>			<b>7,116,000</b>			<b>2,441,000</b>			<b>7,713,000</b>			<b>4,835,000</b>			<b>31,680,000</b>

Appendix C