

[Appendix 1]

LANCASTER CITY COUNCIL DRAFT INVESTMENT PLAN - UKSPF PROJECTED ALLOCATIONS

Priority split	2022-23		2023-24		2024-25	
	Rev	Cap	Rev	Cap	Rev	Cap
C&P	£ 175,012	£ 22,762	£ 344,870	£ 521,089	£ 409,977	£ 304,852
P&S	£ 174,368	£ -	£ 478,122	£ -	£ 871,991	£ -
SLB	£ 321,850	£ 10,741	£ 522,282	£ 197,025	£ 595,922	£ 130,741

	2022-23	2023-24	2024-25	Total	Split (%)
C&P	£ 197,773	£ 865,959	£ 714,829	£ 1,778,561	35%
P&S	£ 174,368	£ 478,122	£ 871,991	£ 1,524,481	30%
SLB	£ 332,591	£ 719,307	£ 726,663	£ 1,778,561	35%
Total	£ 704,732	£ 2,063,388	£ 2,313,483	£ 5,081,603	100%

Cap/Rev	2022-23		2023-24		2024-25	
	Rev	Cap	Rev	Cap	Rev	Cap
LCC Actual Spend split (%)	95%	5%	65%	35%	81%	19%
LCC Proposed	£ 671,229	£ 33,503	£ 1,345,274	£ 718,114	£ 1,877,890	£ 435,593
UKSPF Suggested split	90%	10%	87%	13%	80%	20%
Total UKSPF Allocation	£ 571,680	£ 63,520	£ 1,105,249	£ 165,152	£ 2,710,188	£ 677,547

Annual Split	2022-23	2023-24	2024-25	Grand total
	Total	Total	Total	
LCC Proposed to Allocations	£ 704,732	£ 2,063,388	£ 2,313,483	£ 5,081,603
LCC Proposed (4% admin costs applied to revenue)	£ 775,310	£ 2,133,966	£ 2,384,061	£ 5,293,336
Total UKSPF Allocation	£ 635,200	£ 1,270,401	£ 3,387,735	£ 5,293,336
Total UKSPF Allocation %	12%	24%	64%	100%
Remaining	-£ 140,109	-£ 863,565	£ 1,003,674	£ -

NB: The draft investment plan sets out high level ambitions that identify the outcomes we wish to target based on local context, and the interventions we wish to prioritise following our consultation process. We recognise that the investment plan can only be based on our best estimates and that some priorities may change following investment plan sign-off, particularly once we have more detail on specific projects and programmes of activity.