

# Lancaster City Council - Capital Expenditure 2021/22

For consideration by Cabinet 13 September 2022

| HOUSING REVENUE ACCOUNT               | Revised Estimate | Expenditure in 2021/22 | Expenditure to be financed in 2021/22 | 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) |   |   |
|                                       | £                | £                      | £                                     | £                      | £                | £                               | £                          | £                                  | £                                       |   |
| <b>COUNCIL HOUSING</b>                |                  |                        |                                       |                        |                  |                                 |                            |                                    |   |   |
| Adaptations                           | 360,000          | 379,408.58             | 379,408.58                            |                        |                  |                                 |                            | 379,408.58                         | 379,408.58                              | 0.00  |
| Energy Efficiency boiler Replacements | 969,000          | 786,003.63             | 786,003.63                            |                        |                  |                                 |                            | 786,003.63                         | 786,003.63                              | 0.00  |
| Environmental Improvements            | 405,000          | 647,385.65             | 647,385.65                            | 1,473.63               |                  | 56,265.80                       |                            | 589,646.22                         | 647,385.65                              | 0.00  |
| External Refurbishments               | 235,000          | 232,320.92             | 232,320.92                            | 16,534.18              |                  |                                 |                            | 215,786.74                         | 232,320.92                              | 0.00  |
| Fire Precaution Works                 | 150,000          | 116,021.50             | 116,021.50                            | 6,068.62               |                  |                                 |                            | 109,952.88                         | 116,021.50                              | 0.00  |
| Internal Reurbishments                | 888,000          | 4,027.25               | 4,027.25                              |                        |                  |                                 |                            | 4,027.25                           | 4,027.25                                | 0.00  |
| Re-roofing & Window Renewals          | 1,185,000        | 611,104.87             | 611,104.87                            |                        |                  |                                 |                            | 611,104.87                         | 611,104.87                              | 0.00  |
| Rewiring                              | 84,000           | 24,891.80              | 24,891.80                             |                        |                  |                                 |                            | 24,891.80                          | 24,891.80                               | 0.00  |
| Housing Renewal & Renovation          | 1,350,000        | 957,331.33             | 957,331.33                            |                        |                  | 222,301.33                      |                            | 735,030.00                         | 957,331.33                              | 0.00  |
| <b>TOTAL - HRA</b>                    | <b>5,626,000</b> | <b>3,758,495.53</b>    | <b>3,758,495.53</b>                   | <b>24,076</b>          | <b>0</b>         | <b>278,567</b>                  | <b>0</b>                   | <b>3,455,852</b>                   | <b>3,758,496</b>                        | <b>0</b>                                      |

| GENERAL FUND  | Revised Estimate  | Expenditure in 2021/22 | Expenditure to be financed in 2021/22 | 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) |   |   |
|   | £                 | £                      | £                                     | £                      | £                | £                               | £                          | £                                  | £                                       |   |
| <b>COMMUNITIES AND ENVIRONMENT</b>                        |                   |                        |                                       |                        |                  |                                 |                            |                                    |   |   |
| Vehicle Renewals  | 2,503,000         | 164,882.20             | 164,882.20                            |                        |                  |                                 |                            | 0.00                               | 164,882.20                              |   |
| Happy Mount Park Pathway Replacements                     | 13,000            | 5,150.00               | 5,150.00                              |                        |                  | 1,000.00                        |                            | 1,000.00                           | 4,150.00                                |   |
| Far Moor Playing Fields S106 scheme                       | 56,000            | 56,231.60              | 56,231.60                             | 20,625.00              |                  | 35,606.60                       |                            | 56,231.60                          | 0.00                                    |   |
| Torrisholme Park Play Area                                | 0                 | 6,027.87               | 6,027.87                              | 6,027.87               |                  |                                 |                            | 6,027.87                           | 0.00                                    |   |
| Disabled Facilities Grants                                | 1,870,000         | 2,073,740.53           | 2,073,740.53                          | 2,073,740.53           |                  |                                 |                            | 2,073,740.53                       | 0.00                                    |   |
| Half Moon Bay Car Park Extension                          | 30,000            | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| 2 x Electric Refuse Vehicles                              | 400,000           | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| Salt Ayre Replacement Equipment                           | 1,436,000         | 109,666.38             | 109,666.38                            | 5,000.00               |                  | 104,666.38                      |                            | 109,666.38                         | 0.00                                    |   |
| One Million Trees   | 33,000            | 17,000.00              | 17,000.00                             |                        |                  |                                 |                            | 0.00                               | 17,000.00                               |   |
| Electronic Vehicle Charging Points                        | 58,000            | 55,164.16              | 55,164.16                             | 30,000.00              |                  |                                 |                            | 30,000.00                          | 25,164.16                               |   |
| Customer Contact System                                   | 91,000            | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| SALC optimised solar farm, air source heating pumps & gla | 4,828,000         | 4,509,842.36           | 4,509,842.36                          | 4,509,842.36           |                  |                                 |                            | 4,509,842.36                       | 0.00                                    |   |
| Roof Mounted Solar Array - City Labs                      | 33,000            | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| VMU Brake Rollers   | 36,000            | 35,000.00              | 35,000.00                             |                        |                  |                                 |                            | 0.00                               | 35,000.00                               |   |
| Next Steps Accommodation Programme Property Purchases     | 750,000           | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| <b>Sub-Total</b>  | <b>12,137,000</b> | <b>7,032,705.10</b>    | <b>7,032,705.10</b>                   | <b>6,645,235.76</b>    | <b>0.00</b>      | <b>141,272.98</b>               | <b>0.00</b>                | <b>6,786,508.74</b>                | <b>246,196.36</b>                       |   |
| <b>ECONOMIC GROWTH AND REGENERATION</b>                   |                   |                        |                                       |                        |                  |                                 |                            |                                    |   |   |
| Sea & River Defence Works & Studies                       | 3,000             | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| Caton Road Flood Relief Scheme                            | 907,000           | 550,605.01             | 550,605.01                            | 550,605.01             |                  |                                 |                            | 550,605.01                         | 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                                    |   |
| Canal Quarter - site acquisition                          | 110,000           | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| City Museum Boiler  | 179,000           | 53,825.79              | 53,825.79                             | 27,991.25              |                  |                                 |                            | 27,991.25                          | 25,834.54                               |   |
| Palatine Recreation Ground - Pavillion                    | 138,000           | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| 1 Lodge Street Urgent Structural Repairs                  | 150,000           | 10,886.50              | 10,886.50                             | 8,266.13               |                  |                                 |                            | 8,266.13                           | 2,620.37                                |   |
| Lancaster Heritage Action Zone                            | 174,000           | 295,173.13             | 295,173.13                            | 236,928.71             |                  |                                 |                            | 236,928.71                         | 58,244.42                               |   |
| Morecambe Co-op Building Renovation                       | 50,000            | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| Morecambe Regeneration                                    | 3,165,000         | 3,173,500.00           | 3,173,500.00                          |                        |                  |                                 |                            | 0.00                               | 3,173,500.00                            |   |
| Engineers Electric Vehicle                                | 15,000            | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| Lawson's Bridge S106 Scheme                               | 2,000             | 0.00                   | 0.00                                  |                        |                  |                                 |                            | 0.00                               | 0.00                                    |   |
| <b>Sub-Total</b>  | <b>4,974,000</b>  | <b>4,083,990.43</b>    | <b>4,083,990.43</b>                   | <b>823,791.10</b>      | <b>0.00</b>      | <b>0.00</b>                     | <b>0.00</b>                | <b>823,791.10</b>                  | <b>3,260,199.33</b>                     |   |
| <b>CORPORATE SERVICES</b>                                 |                   |                        |                                       |                        |                  |                                 |                            |                                    |   |   |
| ICT Systems, Infrastructure & Equipment                   | 145,000           | 106,722.41             | 106,722.41                            |                        |                  | 60,000.00                       |                            | 60,000.00                          | 46,722.41                               |   |
| <b>Sub-Total</b>  | <b>145,000</b>    | <b>106,722.41</b>      | <b>106,722.41</b>                     | <b>0.00</b>            | <b>0.00</b>      | <b>60,000.00</b>                | <b>0.00</b>                | <b>60,000.00</b>                   | <b>46,722.41</b>                        |   |
| <b>TOTAL - GENERAL FUND</b>                               | <b>17,256,000</b> | <b>11,223,418</b>      | <b>11,223,418</b>                     | <b>7,469,027</b>       | <b>0</b>         | <b>201,273</b>                  | <b>0</b>                   | <b>7,670,300</b>                   | <b>3,553,118</b>                        |   |

| GENERAL FUND<br>HOUSING REVENUE ACCOUNT          | Revised Estimate  | Expenditure in 2021/22 | Expenditure to be financed in 2021/22 | 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) |   |   |
|  | £                 | £                      | £                                     | £                   | £                | £                               | £                          | £                                  | £                                       |   |
| <b>GENERAL FUND</b>                              | 17,256,000        | 11,223,417.94          | 11,223,417.94                         | 7,469,026.86        | 0.00             | 201,272.98                      | 0.00                       | 0.00                               | 7,670,299.84                            | 3,553,118.10                                  |
| <b>HOUSING REVENUE ACCOUNT</b>                   | 5,626,000         | 3,758,495.53           | 3,758,495.53                          | 24,076.43           | 0.00             | 278,567.13                      | 0.00                       | 3,455,851.97                       | 3,758,495.53                            | 0.00  |
| <b>TOTAL CAPITAL EXPENDITURE &amp; FINANCING</b> | <b>22,882,000</b> | <b>14,981,913.47</b>   | <b>14,981,913.47</b>                  | <b>7,493,103.29</b> | <b>0.00</b>      | <b>479,840.11</b>               | <b>0.00</b>                | <b>3,455,851.97</b>                | <b>11,428,795.37</b>                    | <b>3,553,118.10</b>                           |

| 2020/21 CAPITAL EXPENDITURE FINANCING  |  |  | Housing Revenue Account | General Fund        | Grand Total for all Funds |
|--|--|--|-------------------------|---------------------|---------------------------|
|  |  |  | £                       | £                   | £                         |
| <b>Amounts to be financed by General Capital Resources</b>                   |  |  | <b>0.00</b>             | <b>3,553,118.10</b> | <b>3,553,118.10</b>       |
| <b>Financed by:</b>  |  |  |                         |                     |                           |
| <b>Underlying Borrowing Need - Increase in Capital Financing Requirement</b> |  |  | <b>0.00</b>             | <b>3,495,360.65</b> | <b>3,495,360.65</b>       |
| <b>Usable Capital Receipts</b>   |  |  | <b>0.00</b>             | <b>57,757.45</b>    | <b>57,757.45</b>          |
| <b>General Grants Unapplied</b>  |  |  | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>               |
| <b>Total Financing from General Capital Resources</b>                        |  |  | <b>0.00</b>             | <b>3,553,118.10</b> | <b>3,553,118.10</b>       |