

Lancaster City Council - Capital Expenditure 2022/23

For consideration by Cabinet 12 September 2023

HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2022/23	Expenditure to be financed in 2022/23	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	322,691.92	322,691.92					322,691.92	322,691.92	0.00
Energy Efficiency boiler Replacements	1,029,000	835,002.38	835,002.38					835,002.38	835,002.38	0.00
Internal Reurbishments	725,000	767,280.12	767,280.12					767,280.12	767,280.12	0.00
External Refurbishments	315,000	253,726.08	253,726.08					253,726.08	253,726.08	0.00
Environmental Improvements	395,000	406,357.35	406,357.35					406,639.54	406,357.35	0.00
Re-roofing & Window Renewals	988,000	826,847.45	826,847.45	21,314.84				805,532.61	826,847.45	0.00
Fire Precaution Works	280,000	295,032.47	295,032.47					295,032.47	295,032.47	0.00
Rewiring	56,000	19,616.04	19,616.04					19,616.04	19,616.04	0.00
Housing Renewal & Renovation	1,720,000	1,346,071.53	1,346,071.53			70,799.32		1,232,991.32	1,303,790.64	42,280.89
Dwelling Acquisitions	0	235,000.00	235,000.00			235,000.00			235,000.00	0.00
Mainway Regeneration Project	1,255,000	0.00	0.00						0.00	0.00
TOTAL - HRA	7,063,000	5,307,625.34	5,307,625.34	21,033	0	305,799	0	4,938,512	5,265,344	42,281

GENERAL FUND	Revised Estimate	Expenditure in 2022/23	Expenditure to be financed in 2022/23	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	4,449,000	3,052,846.86	3,052,846.86					0.00	3,052,846.86	
Property De-Carbonisation Works	2,000,000	1,094,741.16	1,094,741.16	1,094,741.16				1,094,741.16	0.00	
Disabled Facilities Grants	2,336,000	2,457,480.91	2,457,480.91	2,457,480.91				2,457,480.91	0.00	
SASC Development Partnership	0	-29,068.87	-29,068.87					0.00	-29,068.87	
Salt Ayre Replacement Equipment	662,000	563,688.93	563,688.93			141,904.00		141,904.00	421,784.93	
Next Steps Accommodation Programme Property Purchases	1,326,000	1,346,317.48	1,346,317.48	576,000.00		300,000.00	43,121.84	919,121.84	427,195.64	
SALC optimised solar farm, air source heating pumps & glazing	318,000	208,120.83	208,120.83	208,120.83				208,120.83	0.00	
Torrisholme Park Play Area	70,000	63,896.38	63,896.38	63,896.38				63,896.38	0.00	
Half Moon Bay Car Park Extension	60,000	63,281.07	63,281.07					0.00	63,281.07	
Far Moor Playing Fields S106 scheme	37,000	36,401.90	36,401.90			36,401.90		36,401.90	0.00	
Roof Mounted Solar Array - City Labs	33,000	0.00	0.00					0.00	0.00	
Happy Mount Park Pathway Replacements	8,000	0.00	0.00					0.00	0.00	
Sub-Total	11,299,000	8,857,706.65	8,857,706.65	4,400,239.28	0.00	478,305.90	43,121.84	0.00	4,921,667.02	3,936,039.63
ECONOMIC GROWTH AND REGENERATION										
Lancaster Heritage Action Zone	1,104,000	485,392.94	485,392.94	288,857.41				288,857.41	196,535.53	
Caton Road Flood Relief Scheme	340,000	346,925.31	346,925.31	346,925.31				346,925.31	0.00	
1 Lodge Street Urgent Structural Repairs	57,000	60,759.00	60,759.00	28,912.95				28,912.95	31,846.05	
Gateway Low Voltage Switchgear	170,000	67,665.72	67,665.72					67,665.72	67,665.72	
Palatine Recreation Ground - Pavillion	138,000	154,163.67	154,163.67					0.00	154,163.67	
Lancaster City Museum Boiler	131,000	88,885.77	88,885.77	43,358.84				43,358.84	45,526.93	
Engineers Electric Vehicle	15,000	0.00	0.00					0.00	0.00	
Coastal Revival Fund - Morecambe Co-op Building	11,000	350.00	350.00	350.00				350.00	0.00	
S106 Highways Works	25,000	20,842.99	20,842.99	20,842.99				20,842.99	0.00	
Our Future Coast	75,000	0.00	0.00					0.00	0.00	
Sub-Total	2,066,000	1,224,985.40	1,224,985.40	729,247.50	0.00	0.00	0.00	0.00	729,247.50	495,737.90
CORPORATE SERVICES										
ICT Systems, Infrastructure & Equipment	418,000	332,538.61	332,538.61					0.00	332,538.61	
ICT Laptop Replacement & e-campus screens	120,000	25,829.71	25,829.71					0.00	25,829.71	
Lancaster Local Fibre Network	0	3,854.50	3,854.50					0.00	3,854.50	
Sub-Total	538,000	362,222.82	362,222.82	0.00	0.00	0.00	0.00	0.00	362,222.82	
CENTRAL SERVICES										
UKSPF	0	1,849.00	1,849.00	1,849.00				1,849.00	0.00	
Sub-Total	0	1,849.00	1,849.00	1,849.00	0.00	0.00	0.00	0.00	1,849.00	
TOTAL - GENERAL FUND	13,903,000	10,446,764	10,446,764	5,131,336	0	478,306	43,122	0	5,652,764	4,794,000

GENERAL FUND HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2022/23	Expenditure to be financed in 2022/23	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)		
	£	£	£	£	£	£	£	£	£	
	13,903,000	10,446,763.87	10,446,763.87	5,131,335.78	0.00	478,305.90	43,121.84	0.00	5,652,763.52	4,794,000.35
	7,063,000	5,307,625.34	5,307,625.34	21,032.65	0.00	305,799.32	0.00	4,938,512.48	5,265,344.45	42,280.89
TOTAL CAPITAL EXPENDITURE & FINANCING	20,966,000	15,754,389.21	15,754,389.21	5,152,368.43	0.00	784,105.22	43,121.84	4,938,512.48	10,918,107.97	4,836,281.24

2020/21 CAPITAL EXPENDITURE FINANCING			Housing Revenue Account	General Fund	Grand Total for all Funds
			£	£	£
Amounts to be financed by General Capital Resources			42,280.89	4,794,000.35	4,836,281.24
Financed by:					
Underlying Borrowing Need - Increase in Capital Financing Requirement			0.00	4,736,242.90	4,736,242.90
Usable Capital Receipts			0.00	57,757.45	57,757.45
General Grants Unapplied			0.00	0.00	0.00
Total Financing from General Capital Resources			0.00	4,794,000.35	4,794,000.35