

General Fund Capital Programme

Service / Scheme	2029/30			2030/31		2031/32			2032/33			10 YEAR TOTAL		
	Gross Budget	External Funding	Net Programme	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 & Leisure														
Salt Ayre Asset Management Plan			0		0			0			0	1,526,000	0	1,526,000
Environment & Place														
Vehicle Renewals (including electrification of fleet)	6,140,000		6,140,000		0			0			0	17,256,000	0	17,256,000
Electric Taxis Scheme			0		0			0			0	341,000	(341,000)	0
Happy Mount Park Pathway Replacements			0		0			0			0	8,000	0	8,000
UK Shared Prosperity Fund - The Streets Are Ours Public Realm			0		0			0			0	100,000	(100,000)	0
UK Shared Prosperity Fund - Heysham Village Toilets			0		0			0			0	99,000	(99,000)	0
Housing & Property														
Mellishaw Park			0		0			0			0	0	0	0
Disabled Facilities Grants	2,331,000	(2,331,000)	0	(2,331,000)	0	2,331,000	(2,331,000)	0	2,331,000	(2,331,000)	0	1,900,000	(960,000)	940,000
Next Steps Accommodation Programme			0		0			0			0	23,000	0	23,000
Home Improvement Agency Vehicles			0		0			0			0	127,000	0	127,000
1 Lodge Street Urgent Structural Repairs			0		0			0			0	422,000	0	422,000
Gateway Low Voltage Switchgear			0		0			0			0	102,000	0	102,000
Gateway Solar Array			0		0			0			0	984,000	0	984,000
Lancaster City Museum Boiler			0		0			0			0	10,000	0	10,000
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs			0		0			0			0	63,000	(63,000)	0
Property - Capital Works	147,000		147,000		0			0	17,000		17,000	2,578,000	0	2,578,000
Commercial Property - Capital Works			0		14,000	1,000		1,000			0	724,000	0	724,000
White Lund Depot - Offices			0		0			0			0	1,834,000	0	1,834,000
People & Policy														
UK Shared Prosperity Fund External Projects			0		0			0			0	867,000	(867,000)	0
Rural England Prosperity Fund External Projects			0		0			0			0	500,000	(500,000)	0
UK Shared Prosperity Fund Digital Tourism Transformation			0		0			0			0	72,000	(72,000)	0
Planning & Climate Change														
Property De-carbonisation Works			0		0			0			0	5,125,000	(2,692,000)	2,433,000
SALC -optimised solar farm, air source heating pumps & glazing			0		0			0			0	17,000	(17,000)	0
Resources														
ICT Systems, Infrastructure & Equipment			0		0			0			0	466,000	0	466,000
ICT Laptop Replacement & e-campus screens			0		0			0			0	124,000	0	124,000
ICT Nimble			0		0			0			0	300,000	0	300,000
Local Full Fibre Network			0		0			0			0	1,796,000	0	1,796,000
Sustainable Growth														
Lancaster Heritage Action Zone			0		0			0			0	1,148,000	(289,000)	859,000
Lancaster Heritage Action Zone - St John's Church			0		0			0			0	500,000	0	500,000
Caton Road Flood Relief Scheme			0		0			0			0	1,669,000	(1,669,000)	0
Morecambe Co-Op Building Renovation			0		0			0			0	0	0	0
Centenary House Grant Funded Works			0		0			0			0	749,000	(749,000)	0
Lawsons Bridge S106 Scheme			0		0			0			0	63,000	0	63,000
Lancaster Square Routes			0		0			0			0	21,000	(16,000)	5,000
Engineers Electric Vehicle			0		0			0			0	15,000	0	15,000
Coastal Revival Fund - Morecambe Co-Op Building			0		0			0			0	11,000	(11,000)	0
City Museum Shop			0		0			0			0	45,000	0	45,000
Morecambe Sea Front Parapet Repair			0		0			0			0	120,000	0	120,000
Bare Outfall Flooding			0		0			0			0	50,000	0	50,000
UK Shared Prosperity Fund Maritime Museum Access Improvements			0		0			0			0	13,000	(13,000)	0
UK Shared Prosperity Fund Lodge St Environs Enabling Works			0		0			0			0	72,000	(72,000)	0
UK Shared Prosperity Fund Museums Accessible Engagement			0		0			0			0	34,000	(34,000)	0
Schemes Under Development														
Burrow Beck Solar			0		0			0			0	4,200,000	0	4,200,000
Canal Quarter			0		0			0			0	800,000	0	800,000
Canal Quarter - Nelson St/St Leonardsgate			0		0			0			0	2,769,000	(2,769,000)	0
Our Future Coast			0		0			0			0	493,000	(493,000)	0
GENERAL FUND CAPITAL PROGRAMME	8,618,000	(2,331,000)	6,287,000	(2,331,000)	14,000	2,332,000	(2,331,000)	1,000	2,348,000	(2,331,000)	17,000	74,265,000	(35,955,000)	38,310,000
Financing :														
Capital Receipts			0		0			0			0			(127,000)
Direct Revenue Financing			0		0			0			0			0
Earmarked Reserves			0		0			0			0			(225,000)
Increase / (Reduction) in Capital Financing Requirement (CFR)			6,287,000		14,000			1,000			17,000			37,958,000