## **APPENDIX F (i)**

## General Fund Net Capital Programme For consideration by Cabinet 15 February 2011

Service / Scheme       2010/11 Net         Environmental services       Environmental services         District Playground Improvements       96.00         Greaves park resurfacing       96.00         Ryelands Park improvements       4.00         Cadar Park Playground Improvements (subject to external funding)       9.00         Toilet Works       100.00         Allotment Improvements (subject to expenditure plan)       22.00         Community Engagement       22.00         Energy Efficiency Schemes       22.00         The Platform Improvements (subject to business case)       20.00         Happy Mount Park Natural Adventure       20.00         Williamson Park Developments       50.00         Salt Ayre works programme       26.00         Health and Housing       50.00         Information Services       10.1         I.1. Infrastructure       25.00         I.2. Desktop Equipment       25.00         Cycling England       70.00         Toucan Crossing-King Street       4.00         Artle Beck Improvements (Flood Defences)       5.00         Christmas Lights Renewals       5.00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5.00         Syndale Culvert project <th>0 16,000 0 24,000 0 25,000 0 25,000 0 31,000 0 783,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>24,000 13,000 9,000 125,000 29,000 22,000 0 31,000 0 31,000 0 18,000 0 783,000 50,000 75,000 0 26,000 68,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>2011/12 £ 60,000 90,000 115,000 10,000 70,000 90,000</th> <th>2012/13 £ 90,000 56,000 110,000 75,000</th> <th>2013/14 £ 60,000</th> <th>2014/15 ε 90,000</th> <th>2015/16 ε</th> <th>5 year Net Total £ 60,000 0 0 0 330,000 56,000 110,000 0 75,000 115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>Grants &amp; Contribs</th> <th>RAMME           Total           £           60,00           330,00           56,00           110,00           75,00           115,00</th>	0 16,000 0 24,000 0 25,000 0 25,000 0 31,000 0 783,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,000 13,000 9,000 125,000 29,000 22,000 0 31,000 0 31,000 0 18,000 0 783,000 50,000 75,000 0 26,000 68,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0	2011/12 £ 60,000 90,000 115,000 10,000 70,000 90,000	2012/13 £ 90,000 56,000 110,000 75,000	2013/14 £ 60,000	2014/15 ε 90,000	2015/16 ε	5 year Net Total £ 60,000 0 0 0 330,000 56,000 110,000 0 75,000 115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Grants & Contribs	RAMME           Total           £           60,00           330,00           56,00           110,00           75,00           115,00
Environmental services         Image: Construct Playground Improvements         96.00           Greaves park resurfacing         Ryelands Park improvements         4,00           Cedar Park Playground Improvements         4,00           Hala Park Playground Improvements (subject to external funding)         9,00           Toilet Works         4,00           Allotment Improvements (subject to expenditure plan)         29,00           Community Engagement         22,00           Energy Efficiency Schemes         7           The Platform Improvements (subject to business case)         22,00           Happy Mount Park Natural Adventure         22,00           Williamson Park Developments         5           Salt Ayre works programme         20,00           Health and Housing         90,00           YMCA Places of Change         90,00           Impart Housing association         50,00           Disabled Facilities Grants         90,00           I.T. Infrastructure         26,00           I.T. Infrastructu	£           0	€ 96,000 16,000 9,000 9,000 9,000 9,000 125,000 29,000 0 22,000 0 31,000 0 31,000 0 783,000 50,000 753,000 26,000 68,000 25,000 0 0 26,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 0 753,000 0 75,000 0 75,000 0 75,000 0 70,000 70,000 0 0 0 0 0 0 0 0 0 0 0 0	60,000 90,000 115,000 10,000 70,000	90,000 56,000 110,000 75,000 115,000	35,000		£	60,000 0 0 330,000 56,000 0 110,000 0 75,000 115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		60,0 330,0 56,0 110,0 75,0 115,0
District Playground Improvements     96,00       Greaves park resurfacing     96,00       Ryelands Park improvements     4,00       Cedar Park Playground Improvements (subject to external funding)     9,00       Toilet Works     100,00       Allotment Improvements (subject to expenditure plan)     29,00       Community Engagement     22,00       Energy Efficiency Schemes     22,00       Hap Park Natural Adventure     22,00       Williamson Park Developments     341       Salt Ayre works programme     22,00       Health and Housing     90       YMCA Places of Change     50,00       Impact Housing association     50,00       Disabled Facilities Grants     50,00       Information Services     11.       I.T. Infastructure     26,00       I.T. Infastructure     26,00       I.T. Infastructure     55,00       I.T. Infastructure     50,00       Strategic Monitoring (River & Sea Defences, subject to EA funding)     50,00       Denny Beck Bridge Improvements     50,00<	0 16,000 0 24,000 0 9,000 0 25,000 0 31,000 0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0	16,000           24,000           13,000           9,000           125,000           22,000           0           22,000           0           31,000           0           31,000           0           31,000           0           31,000           0           783,000           50,000           753,000           26,000           25,000           25,000           0           409,000           70,000	90,000	56,000 110,000 75,000 115,000	35,000	90,000		0 0 330,000 56,000 0 110,000 0 75,000 115,000 0 0 0 0 0 0 0 0	3,265,000	330,0 56,0 110,0 75,0 115,0
Greaves park resurfacing       Ryelands Park improvements         Cedar Park Playground Improvements (subject to external funding)       9,00         Allotment Improvements (subject to external funding)       9,00         Community Engagement       22,00         Energy Efficiency Schemes       22,00         The Platform Improvements (subject to business case)       Happy Mount Park Natural Adventure         Williamson Park Developments       Salt Ayre works programme         Health and Housing       100,00         YMCA Places of Change       Impact Housing association         Impact Housing association       50,00         Disabled Facilities Grants       50,00         North Consistion Systems Renewal       55,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       50,00         Cycling England       4,00         Toucan Crossing-King Street       50,00         Artle Beck Improvements (Flood Defences)       50,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       50,00         Synedele Culvert project       30,00         Mill Head Warton (Flood Defences)       80,00         Wave Reflection Wall Refurbishment (subject to EA funding)       50,00	0 16,000 0 24,000 0 9,000 0 25,000 0 31,000 0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0	16,000           24,000           13,000           9,000           125,000           22,000           0           22,000           0           31,000           0           31,000           0           31,000           0           31,000           0           783,000           50,000           753,000           26,000           25,000           25,000           0           409,000           70,000	90,000	56,000 110,000 75,000 115,000	35,000	90,000		0 0 330,000 56,000 0 110,000 0 75,000 115,000 0 0 0 0 0 0 0 0	3,265,000	330,0 56,0 110,0 75,0 115,0
Ryelands Park improvements       4.00         Hala Park Playground Improvements (subject to external funding)       9.00         Order Park Playground Improvements (subject to external funding)       9.00         Allotment Improvements (subject to expenditure plan)       29.00         Community Engagement       22.00         Energy Efficiency Schemes       22.00         The Platform Improvements (subject to business case)       4.00         Happy Mount Park Natural Adventure       Williamson Park Developments         Salt Ayre works programme       4.00         Health and Housing       50.00         Disabled Facilities Grants       50.00         Information Services       11.         1.T. Infrastructure       26,00         1.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Regeneration & Policy       31,00         Cycling England       4,00         Toucan Crossing-King Street       4,00         Artle Back Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Synedale Culvert project       3,00         Mill Head Warton (Flood Defences)       8,00 <td>0 24,000 9,000 0 25,000 0 25,000 0 31,000 0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>24,000 13,000 9,000 125,000 29,000 22,000 0 31,000 0 31,000 0 18,000 0 783,000 50,000 75,000 0 26,000 68,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>115,000</td> <td>56,000 110,000 75,000 115,000</td> <td>35,000</td> <td>90,000</td> <td></td> <td>56,000 0 110,000 0 75,000 115,000 0 0 0 0 0</td> <td>3,265,000</td> <td>56,0 110,0 75,0 115,0</td>	0 24,000 9,000 0 25,000 0 25,000 0 31,000 0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,000 13,000 9,000 125,000 29,000 22,000 0 31,000 0 31,000 0 18,000 0 783,000 50,000 75,000 0 26,000 68,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0	115,000	56,000 110,000 75,000 115,000	35,000	90,000		56,000 0 110,000 0 75,000 115,000 0 0 0 0 0	3,265,000	56,0 110,0 75,0 115,0
Cedar Park Playground Improvements       4,00         Hala Park Playground Improvements (subject to external funding)       9,00         Toilet Works       100,000         Allotment Improvements (subject to expenditure plan)       29,00         Community Engagement       22,000         Energy Efficiency Schemes       22,000         The Platform Improvements (subject to business case)       22,000         Happy Mount Park Natural Adventure       22,000         Williamson Park Developments       Salt Ayre works programme         Salt Ayre works programme       20,000         PMCA Places of Change       50,000         Impact Housing association       50,000         Disabled Facilities Grants       50,000         nformation Services       101.         1.1. Infrastructure       26,000         1.2. Application Systems Renewal       55,000         1.3. Application Systems Renewal       55,000         1.4. Tebeck Improvements (Flood Defences)       5,000         Christmas Lights Renewals       31,000         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,000         Denny Beck Bridge Improvements       139,000         Wave Reflection Wall Refurbishment (subject to EA funding)       2,000         Slynedale	0 9,000 0 25,000 0 25,000 0 31,000 0 0 783,000 0 753,000 0 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,000           9,000           125,000           29,000           22,000           0           31,000           0           31,000           0           31,000           0           783,000           50,000           753,000           26,000           68,000           25,000           0           409,000           70,000	115,000	56,000 110,000 75,000 115,000	35,000	90,000		56,000 0 110,000 0 75,000 115,000 0 0 0 0 0	3,265,000	56,0 110,0 75,0 115,0
Hala Park Playground Improvements (subject to external funding)       9,00         Toilet Works       100,00         Allotment Improvements (subject to expenditure plan)       29,00         Community Engagement       22,00         Energy Efficiency Schemes       22,00         Happy Mount Park Natural Adventure       22,00         Williamson Park Developments       23,00         Salt Ayre works programme       22,00         Health and Housing       100,00         YMCA Places of Change       50,00         Inpact Housing association       50,00         Disabled Facilities Grants       50,00         nformation Services       25,00         I.T. Infrastructure       26,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Queling England       4,00         Toucan Crossing-King Street       31,00         Artle Beck Improvements (Flood Defences)       5,00         Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       30,00         The Dome (Demolition)       140,00	0 25,000 0 0 0 0 0 0 0 0 0 0 783,000 0 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0	9,000 125,000 29,000 0 31,000 0 18,000 50,000 753,000 50,000 753,000 25,000 68,000 25,000 0 0 0 409,000 70,000	115,000	56,000 110,000 75,000 115,000	35,000	90,000		56,000 0 110,000 0 75,000 115,000 0 0 0 0 0	3,265,000	56,0 110,0 75,0 115,0
Toilet Works       100,00         Allotment Improvements (subject to expenditure plan)       29,00         Community Engagement       22,00         Energy Efficiency Schemes       22,00         The Platform Improvements (subject to business case)       42,00         Happy Mount Park Natural Adventure       22,00         Williamson Park Developments       34         Salt Ayre works programme       4         Health and Housing       7         YMCA Places of Change       50,00         Disabled Facilities Grants       50,00         Impact Housing association       50,00         Disabled Facilities Grants       26,00         I.T. Infrastructure       26,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Cycling England       4,00         Toucan Crossing-King Street       4,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       30,00         The Dome (Demolition)       140,00	25,000 25,000 0 0 0 0 0 783,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0	2 125,000 29,000 22,000 0 31,000 0 31,000 0 18,000 0 783,000 50,000 753,000 26,000 68,000 25,000 0 409,000 70,000	115,000	56,000 110,000 75,000 115,000	35,000	90,000		56,000 0 110,000 0 75,000 115,000 0 0 0 0 0	3,265,000	56,0 110,0 75,0 115,0
Allotment Improvements (subject to expenditure plan)       29,00         Community Engagement       Image: Community Engagement       22,00         Energy Efficiency Schemes       22,00         Happy Mount Park Natural Adventure       22,00         Williamson Park Developments       23,00         Salt Ayre works programme       22,00         Health and Housing       1         YMCA Places of Change       50,00         Impact Housing association       50,00         Disabled Facilities Grants       50,00         nformation Services       1         1.T. Infrastructure       26,00         1.T. Application Systems Renewal       55,00         1.T. Desktop Equipment       25,00         Regeneration & Policy       2         Cycling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Mill Head Warton (Flood Defences)       30,00         Wave Reflection Wall Refurbishment (subject to EA funding)       5,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       10,000         Pou	0 0 0 0 0 0 0 0 783,000 0 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0	29,000 22,000 0 31,000 0 18,000 50,000 753,000 68,000 25,000 0 26,000 68,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0	115,000	56,000 110,000 75,000 115,000	35,000	90,000		56,000 0 110,000 0 75,000 115,000 0 0 0 0 0	3,265,000	56,0 110,0 75,0 115,0
Community Engagement       22,00         Energy Efficiency Schemes       22,00         Happy Mount Park Natural Adventure       22,00         Williamson Park Developments       23         Salt Ayre works programme       24         Health and Housing       9         YMCA Places of Change       50,00         Impact Housing association       50,00         Disabled Facilities Grants       6         nformation Services       9         I.T. Infrastructure       26,00         I.T. posktop Equipment       25,00         Qeding England       4,00         Toucan Crossing-King Street       4,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Slynedale Culvert project       3,00         Manenity improvements       10,00         Leneside East       10,00         Poulton Public Realm-Edward St, Union St, Church Walk       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       10,00         Marenity improvements       13,00         Poulton Public Realm-Ed	0 0 0 0 0 0 783,000 0 783,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0	22,000 0 31,000 0 18,000 50,000 753,000 26,000 68,000 68,000 25,000 25,000 0 26,000 0 26,000 0 26,000 0 26,000 0 20,000 0 20,000 0 0 0 0 0 0 0 0 0	10,000 70,000	110,000 75,000 115,000				0 110,000 0 75,000 115,000 0 0 0	3,265,000	110,0 75,0 115,0
Energy Efficiency Schemes       22,00         The Platform Improvements (subject to business case)       22,00         Happy Mount Park Natural Adventure       22,00         Williamson Park Developments       23         Salt Ayre works programme       24         Health and Housing       50,00         YMCA Places of Change       50,00         Impact Housing association       50,00         Disabled Facilities Grants       55,00         I.T. Infrastructure       26,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Queling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Slynedale Culvert project       3,00         Mill Head Warton (Flood Defences)       4,00         Varee Reflection Wall Refurbishment (subject to EA funding)       5,00         Slynedale Culvert project       3,00         Mill Head Warton (Flood Defences)       4,00         Luneside East       10,00         Poulton Public Realm-Edward St, Union St, Church Walk	0 31,000 0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 31,000 0 18,000 50,000 753,000 26,000 68,000 68,000 25,000 25,000 0 0 409,000 70,000	10,000 70,000	75,000				0 75,000 115,000 0 0	3,265,000	75,0 115,0
The Platform Improvements (subject to business case)         Happy Mount Park Natural Adventure         Williamson Park Developments         Salt Ayre works programme         Health and Housing         YMCA Places of Change         Impact Housing association         Disabled Facilities Grants         nformation Services         I.T. Infrastructure         1.T. Application Systems Renewal         1.T. Desktop Equipment         Regeneration & Policy         Cycling England         Toucan Crossing-King Street         Artle Beck Improvements (Flood Defences)         Christmas Lights Renewals         Strategic Monitoring (River & Sea Defences, subject to EA funding)         Denny Beck Bridge Improvements         Mill Head Warton (Flood Defences)         Wave Reflection Wall Refurbishment (subject to EA funding)         Synedale Culvert project         The Dome (Demolition)         Amenity improvements         Bold Street Renovation Scheme         Martorus Reducts Store         Frances passage (Square routes S106)         Morecamb VHI2: A View for Eric         Poulton Public Realm Works         Storey Institute Centre for Industries         Port of Heysham Sites 1&4 (Payment of Clawback)	0 31,000 0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 31,000 0 18,000 50,000 753,000 26,000 68,000 68,000 25,000 25,000 0 0 409,000 70,000	10,000 70,000	75,000				0 75,000 115,000 0 0	3,265,000	75,0 115,0
Happy Mount Park Natural Adventure         Williamson Park Developments         Salt Ayre works programme <b>lealth and Housing</b> YMCA Places of Change         Impact Housing association         Disabled Facilities Grants         nformation Services         I.T. Infrastructure         1.T. Application Systems Renewal         T.Desktop Equipment         25,000         Regeneration & Policy         Cycling England         Toucan Crossing-King Street         Artle Beck Improvements (Flood Defences)         Christmas Lights Renewals         Strategic Monitoring (River & Sea Defences, subject to EA funding)         Denny Beck Bridge Improvements         Mill Head Warton (Flood Defences)         Wave Reflection Wall Refurbishment (subject to EA funding)         Synedale Culvert project         The Dome (Demolition)         Amenity improvements         Unueside East         Poulton Public Realm-Edward St, Union St, Church Walk         Bold Street Renovation Scheme         MarDorough Road Redevelopment         Lancaster Square Routes         Frances passage (Square routes S106)         Morecamb THI2: A View for Eric         Poulton Public Realm Works         S	0 0 783,000 0 753,000 0 0 0 0 0 0 405,000	0 18,000 0 783,000 50,000 0 753,000 26,000 68,000 25,000 0 0 409,000 70,000	10,000 70,000	75,000				0 75,000 115,000 0 0	3,265,000	75,0 115,0
Salt Ayre works programme         Iealth and Housing         YMCA Places of Change Impact Housing association       50,00         Disabled Facilities Grants       50,00         nformation Services       26,00         1.T. Infrastructure       26,00         1.T. Application Systems Renewal       55,00         1.T. Desktop Equipment       25,00         Regeneration & Policy       2         Cycling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marborough Road Redevelopment       130,00         Lancaster Square Routes       130,00         Ffrances passa	0 0 783,000 0 753,000 0 0 0 0 0 0 0 405,000	26,000 26,000 26,000 26,000 68,000 25,000 0 409,000 70,000	10,000 70,000	115,000				115,000 0 0	3,265,000	115,0
Health and Housing       50,00         YMCA Places of Change Impact Housing association       50,00         Disabled Facilities Grants       50,00         nformation Services       26,00         I.T. Infrastructure       26,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Cycling England       4,00         Toucan Crossing-King Street       4,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       3,00         Vave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marborough Road Redevelopment       90,00         Lancaster Square Routes       13,00         Frances passage (Square routes S106) <td< td=""><td>0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0 405,000</td><td>26,000 26,000 26,000 26,000 68,000 25,000 0 409,000 70,000</td><td>10,000 70,000</td><td></td><td></td><td></td><td></td><td>0 0 0</td><td>3,265,000</td><td></td></td<>	0 783,000 0 753,000 0 753,000 0 0 0 0 0 0 0 405,000	26,000 26,000 26,000 26,000 68,000 25,000 0 409,000 70,000	10,000 70,000					0 0 0	3,265,000	
YMCA Places of Change Impact Housing association       50,00         Disabled Facilities Grants       50,00         nformation Services       26,00         I.T. Infrastructure       26,00         I.T. Application Systems Renewal       55,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Cycling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       30,00         Mill Head Warton (Flood Defences)       30,00         Vave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         Numerity improvements       10,00         Luneside East       90,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marcaster Square Routes       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marca	0 753,000 0 0 0 405,000	50,000 753,000 26,000 68,000 25,000 0 409,000 0 70,000	70,000					0	3,265,000	
Impact Housing association       50,00         Disabled Facilities Grants       50,00         nformation Services       26,00         I.T. Infrastructure       26,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Cycling England       4,00         Toucan Crossing-King Street       4,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Stynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Martborough Road Redevelopment       90,00         Lancaster Square Routes       13,00         Frances passage (Square routes S106)       Property Services         Poution Pedestrian Route       13,00         Poublic Realm Works       13,00	0 753,000 0 0 0 405,000	50,000 753,000 26,000 68,000 25,000 0 409,000 0 70,000	70,000					0	3,265,000	
Disabled Facilities Grants         nformation Services         I.T. Infrastructure       26,00         I.T. Application Systems Renewal       55,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Regeneration & Policy       4,00         Toucan Crossing-King Street       4,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Wave Reflection Wall Refurbishment (subject to EA funding)       5,00         Stynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       400,00         Martborough Road Redevelopment       90,00         Lancaster Square Routes       172,00         Frances passage (Square routes S106)       Forances passage (Square routes S106)         Morecambe THI2: A View for Eric       Poulton Public Realm Works         Pouter Needstrian Route	0 753,000 0 0 0 0 0 405,000	2 753,000 26,000 68,000 25,000 25,000 409,000 0 70,000	70,000						3,265,000	
Information Services       26,00         I.T. Infrastructure       26,00         I.T. Application Systems Renewal       55,00         I.T. Desktop Equipment       25,00         Regeneration & Policy         Cycling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       139,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       2,00         Lancaster Square Routes       172,00         Public Realm Works       13,00         Storey Institute Centre for Industries       13,00         Poutton Pedestrian Route       13,00	0 0 0 405,000	26,000 68,000 25,000 0 409,000 0 70,000	70,000						3,230,000	3,265,0
I.T. Infrastructure       26,00         I.T. Application Systems Renewal       55,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Cycling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Wave Reflection Wall Refurbishment (subject to EA funding)       5,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       172,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       20,00         Lancaster Square Routes       13,00         Ffrances passage (Square routes S106)       13,00         Moreambe TH2: A View for Eric       13,00         Poulton Pedestrian Route       13,00         Public Realm Works       13,00         Storey Institute Centre for Industries <t< td=""><td>0 0 405,000</td><td>68,000 25,000 0 409,000 0 70,000</td><td>70,000</td><td></td><td></td><td></td><td></td><td></td><td>, I</td><td>0,200,0</td></t<>	0 0 405,000	68,000 25,000 0 409,000 0 70,000	70,000						, I	0,200,0
I.T. Application Systems Renewal       55,00         I.T. Desktop Equipment       25,00         Regeneration & Policy       25,00         Cycling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       13,00         Lancaster Square Routes       13,00         Ffrances passage (Square routes S106)       Moreamber TH12: A View for Eric         Poulton Pedestrian Route       13,00         Public Realm Works       13,00         Storey Institute Centre for Industries       13,00         Port	0 0 405,000	68,000 25,000 0 409,000 0 70,000	70,000					45,000	ł	45,0
I.T. Desktop Equipment       25,00         Regeneration & Policy	0 405,000	25,000 409,000 0 70,000						45,000		45,0
Regeneration & Policy         Cycling England         Toucan Crossing-King Street         Artle Beck Improvements (Flood Defences)         Christmas Lights Renewals         Strategic Monitoring (River & Sea Defences, subject to EA funding)         Denny Beck Bridge Improvements         Mill Head Warton (Flood Defences)         Wave Reflection Wall Refurbishment (subject to EA funding)         Slynedale Culvert project         The Dome (Demolition)         Amenity improvements         Bold Street Renovation Scheme         Marlborough Road Redevelopment         Lancaster Square Routes         Ffrances passage (Square routes S106)         Morecambe THI2: A View for Eric         Poublic Realm Works         Storey Institute Centre for Industries         Port of Heysham Sites 1&4 (Payment of Clawback)         Property Services         Car Park Improvement Programme         Corporate and Municipal Building Works (to include related energy efficiency schemes)         Carmforth CCTV	0 405,000	) 409,000 ) 70,000		50,000	50,000	50,000	50,000	290,000		290,0
Cycling England       4,00         Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       8,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       3,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       90,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Mariborough Road Redevelopment       90,00         Lancaster Square Routes       13,00         Ffrances passage (Square routes S106)       Morecambe THI2: A View for Eric         Poulton Pedestrian Route       13,00         Public Realm Works       13,00         Storey Institute Centre for Industries       13,00         Port of Heysham Sites 1&4 (Payment of Clawback)       1,025,00         Property Services       1,025,00         Car Park Improvement Programme       1,025,00		70,000			,					
Toucan Crossing-King Street       5,00         Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       800 Street Renovation Scheme         Marlborough Road Redevelopment       90,00         Lancaster Square Routes       Ffrances passage (Square routes S106)         Morecambe THI2: A View for Eric       Poulton Public Realm Works         Poulto Realm Works       13,00         Storey Institute Centre for Industries       13,00         Port of Heysham Sites 1&4 (Payment of Clawback)       Property Services         Car Park Improvement Programme       Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,00         Carmforth CCTV       Total Schemes       1,025,00         Carmforth CCTV       To		70,000						0	ł	
Artle Beck Improvements (Flood Defences)       5,00         Christmas Lights Renewals       31,00         Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       90,00         Lancaster Square Routes       13,00         Frances passage (Square routes S106)       90,00         Morecambe THI2: A View for Eric       Poulton Public Realm Works         Pouton Pedestrian Route       13,00         Public Realm Works       13,00         Storey Institute Centre for Industries       90,100         Port of Heysham Sites 1&4 (Payment of Clawback)       90         Property Services       1,025,00         Car Park Improvement Programme       1,025,00         Corporate and Municipal Building Works (to include rel								0		
Strategic Monitoring (River & Sea Defences, subject to EA funding)       5,00         Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       20,00         Lancaster Square Routes       Ffrances passage (Square routes S106)         Morecambe THI2: A View for Eric       90,00         Poulton Pedestrian Route       13,00         Public Realm Works       13,00         Storey Institute Centre for Industries       13,00         Pot of Heysham Sites 1&4 (Payment of Clawback)       90,00         Car Park Improvement Programme       1,025,00         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,00         Carmforth CCTV       1		416,000						0		
Denny Beck Bridge Improvements       139,00         Mill Head Warton (Flood Defences)       8,00         Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       Bold Street Renovation Scheme         Marlborough Road Redevelopment       90,00         Lancaster Square Routes       Ffrances passage (Square routes S106)         Morecambe THI2: A View for Eric       Poulton Pedestrian Route         Public Realm Works       13,00         Storey Institute Centre for Industries       Port of Heysham Sites 1&4 (Payment of Clawback)         Property Services       Car Park Improvement Programme         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,00         Carnforth CCTV       Inclusion		31,000						0		
Mill Head Warton (Flood Defences)     8,00       Wave Reflection Wall Refurbishment (subject to EA funding)     2,00       Slynedale Culvert project     3,00       The Dome (Demolition)     140,00       Amenity improvements     10,00       Luneside East     172,00       Poulton Public Realm-Edward St, Union St, Church Walk     90,00       Bold Street Renovation Scheme     90,00       Marlborough Road Redevelopment     90,00       Lancaster Square Routes     Ffrances passage (Square routes S106)       Morecambe THI2: A View for Eric     Poulton Pedestrian Route       Public Realm Works     13,00       Storey Institute Centre for Industries     90,10       Port of Heysham Sites 1&4 (Payment of Clawback)     1,025,00       Car Park Improvement Programme     1,025,00       Corporate and Municipal Building Works (to include related energy efficiency schemes)     1,025,00		0 85,000 139,000	11,000	11,000	11,000	11,000	11,000	55,000	510,000	565,0
Wave Reflection Wall Refurbishment (subject to EA funding)       2,00         Slynedale Culvert project       3,00         The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       90,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       90,00         Lancaster Square Routes       Ffrances passage (Square routes S106)         Morecambe THI2: A View for Eric       Poulton Pedestrian Route         Poulton Pedestrian Route       13,00         Poulton Reader Works       13,00         Storey Institute Centre for Industries       13,00         Poroperty Services       Car Park Improvement Programme         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,00         Carnforth CCTV       Incertain								0		
The Dome (Demolition)       140,00         Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       172,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       90,00         Lancaster Square Routes       90,00         Ffrances passage (Square routes S106)       Morecambe THI2: A View for Eric         Poulton Pedestrian Route       13,00         Storey Institute Centre for Industries       90,100         Port of Heysham Sites 1&4 (Payment of Clawback)       13,00         Property Services       10,000         Car Park Improvement Programme       1,025,00         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,000         Carmforth CCTV       1								0		
Amenity improvements       10,00         Luneside East       172,00         Poulton Public Realm-Edward St, Union St, Church Walk       172,00         Bold Street Renovation Scheme       90,00         Marlborough Road Redevelopment       90,00         Lancaster Square Routes       90,00         Ffrances passage (Square routes S106)       90,00         Morecambe THI2: A View for Eric       90         Poulton Pedestrian Route       13,00         Public Realm Works       13,00         Storey Institute Centre for Industries       90         Port of Heysham Sites 1&4 (Payment of Clawback)       90         Property Services       10         Car Park Improvement Programme       1,025,00         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,00         Carmforth CCTV       1			3,000					3,000		3,0
Luneside East     172,00       Poulton Public Realm-Edward St, Union St, Church Walk     172,00       Bold Street Renovation Scheme     90,00       Marlborough Road Redevelopment     90,00       Lancaster Square Routes     90,00       Ffrances passage (Square routes S106)     90,00       Morecambe THI2: A View for Eric     90,00       Poulton Pedestrian Route     13,00       Public Realm Works     13,00       Storey Institute Centre for Industries     90       Portoperty Services     13,00       Car Park Improvement Programme     1,025,00       Corporate and Municipal Building Works (to include related energy efficiency schemes)     1,025,00       Carmforth CCTV     1		140,000 10,000	30,000					0 30,000	4,000	34,0
Poulton Public Realm-Edward St, Union St, Church Walk     90,00       Bold Street Renovation Scheme     90,00       Marlborough Road Redevelopment     90,00       Lancaster Square Routes     90,00       Ffrances passage (Square routes S106)     90,00       Morecambe THI2: A View for Eric     90,00       Poulton Pedestrian Route     13,00       Public Realm Works     13,00       Storey Institute Centre for Industries     13,00       Port of Heysham Sites 1&4 (Payment of Clawback)     14       Property Services     14       Car Park Improvement Programme     1,025,00       Corporate and Municipal Building Works (to include related energy efficiency schemes)     1,025,00       Carmforth CCTV     1		172,000	461,000					461,000	4,000	461,0
Marlborough Road Redevelopment     90,00       Lancaster Square Routes     90,00       Ffrances passage (Square routes S106)     90,00       Morecambe THI2: A View for Eric     90,00       Poulton Pedestrian Route     13,00       Public Realm Works     13,00       Storey Institute Centre for Industries     90,00       Port of Heysham Sites 1&4 (Payment of Clawback)     13,00       Property Services     10,00       Car Park Improvement Programme     1,025,00       Corporate and Municipal Building Works (to include related energy efficiency schemes)     1,025,00       Carmforth CCTV     1	25,000		,					0		,
Lancaster Square Routes       Ffrances passage (Square routes S106)         Morecambe THI2: A View for Eric       Poulton Pedestrian Route         Public Realm Works       13,00         Storey Institute Centre for Industries       13,00         Portoperty Services       12         Car Park Improvement Programme       10,005,000         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,000         Carnforth CCTV       1	0 908,000							0		
Ffrances passage (Square routes S106)       Morecambe THI2: A View for Eric       13,00         Poulton Pedestrian Route       13,00         Public Realm Works       13,00         Storey Institute Centre for Industries       13,00         Port of Heysham Sites 1&4 (Payment of Clawback)       13,00         Property Services       10         Car Park Improvement Programme       1,025,00         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,00         Carnforth CCTV       1	0 110,000	200,000	220,000					0 220,000		220,0
Morecambe THI2: A View for Eric     Polton Pedestrian Route     13,00       Public Realm Works     13,00       Storey Institute Centre for Industries     13,00       Port of Heysham Sites 1&4 (Payment of Clawback)     13,00       Property Services     1       Car Park Improvement Programme     1,025,00       Corporate and Municipal Building Works (to include related energy efficiency schemes)     1,025,00	0	0	220,000					220,000	73,000	73,0
Public Realm Works     13,00       Storey Institute Centre for Industries     13,00       Port of Heysham Sites 1&4 (Payment of Clawback)     14       Property Services     14       Car Park Improvement Programme     10,000       Corporate and Municipal Building Works (to include related energy efficiency schemes)     1,025,000       Carnforth CCTV     10,000	D	0	25,000	25,000	25,000	25,000	25,000	125,000	,	125,0
Storey Institute Centre for Industries       Image: Centre for Industries         Port of Heysham Sites 1&4 (Payment of Clawback)       Image: Centre for Industries         Property Services       Image: Centre for Industries         Car Park Improvement Programme       Image: Corporate and Municipal Building Works (to include related energy efficiency schemes)         Carnforth CCTV       Image: Centre for Industries	D	0	33,000					33,000	127,000	160,0
Port of Heysham Sites 1&4 (Payment of Clawback)         Property Services         Car Park Improvement Programme         Corporate and Municipal Building Works (to include related energy efficiency schemes)         Carnforth CCTV		13,000 45,000						0		
Property Services       1,025,00         Car Park Improvement Programme       1,025,00         Corporate and Municipal Building Works (to include related energy efficiency schemes)       1,025,00         Carnforth CCTV       1	45,000	0 45,000 0	328,000					0 328,000		328,0
Car Park Improvement Programme Corporate and Municipal Building Works (to include related energy efficiency schemes) Carnforth CCTV		, , , , , , , , , , , , , , , , , , ,	,					.,		
Corporate and Municipal Building Works (to include related energy efficiency schemes) Carnforth CCTV		0		80,000				80,000		80,0
energy efficiency schemes) Carnforth CCTV		-								
Camforth CCTV	0 (	1,025,000	2,780,000	2,275,000				5,055,000		5,055,0
SENERAL FUND CAPITAL PROGRAMME 2,063,00	0 (	0 0		25,000				25,000	25,000	50,0
GENERAL FUND CAPITAL PROGRAMME 2,063,00										
	0 3,757,000	5,851,000	4,326,000	2,912,000	411,000	176,000	86,000	7,911,000	4,004,000	11,915,0
Financing :										
Grants and contributions		3,757,000						0	4,004,000	4,004,0
Usable Capital Receipts 613,00	3 757 000	613,000	8,989,000	314,000	64,000	64,000	20,000	9,451,000		9,451,0
Direct Revenue Financing 387,00	0 3,757,000	387,000	304,000	60,000	60,000	15,000	15,000	454,000		454,
Sub-total 1,000,00	0 0	4 757 000	9,293,000	374,000	124,000	79,000	35,000	9,870,000	4,004,000	13,909,
Increase / Reduction (-) in CFR (Underlying Change in	0	4,757,000	-4,967,000	2,538,000	287,000	97,000	51,000	-1,994,000		-1,994,
Borrowing Need)	0 0 0 3,757,000		, ,							
OTAL FINANCING 2,094,00	0 0 0 3,757,000 0	1,094,000		2,912,000	411,000	176,000	86,000	7,911,000	4,004,000	11,915,0