

# GENERAL FUND CAPITAL PROGRAMME

# APPENDIX B

Service / Scheme	2012/13			2013/14			2014/15			2015/16			2016/17			2017/18		
	Revised Gross Budget	External Funding	Net Programme	Revised Gross Budget	External Funding	Net Programme	Revised Gross Budget	External Funding	Net Programme	Revised Gross Budget	External Funding	Net Programme	Revised Gross Budget	External Funding	Net Programme	Revised Gross Budget	External Funding	Net Programme
		Grants & Contributions			Grants & Contributions			Grants & Contributions			Grants & Contributions			Grants & Contributions			Grants & Contributions	
<b>Environmental Services</b>	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Hala Park Playground Improvements	50,000	50,000																
Car Park Improvement Programme	80,000		80,000															
Clay Pitts Recreation / Play Facilities Development	92,000		92,000															
Priorsgate playground works	14,000	14,000																
Mainway Recycling Bins	4,000		4,000															
Toilet Works	90,000		90,000	60,000		60,000	90,000		90,000									
Allotment Extension - Scotforth	49,000		49,000															
Allotment Improvements (subject to expenditure plan)	47,000		47,000															
Vehicle Renewals	209,000		209,000															
<b>Community Engagement</b>																		
The Platform Improvements (subject to business case)	110,000		110,000															
Warm Homes Scheme	50,000		50,000															
Williamson Park - Woodland Improvement Grant	23,000	23,000																
Williamson Park - Steps	183,000		183,000															
Williamson Park - Other renewal and enhancement	75,000		75,000															
Salt Ayre Sports Centre - Swimming Pools Hydraulic Floors	45,000		45,000															
Salt Ayre Works Programme	74,000		74,000															
<b>Health and Housing</b>																		
YMCA Places of Change	52,000	52,000																
Disabled Facilities Grants (future years funding to be confirmed)	802,000	802,000		653,000	653,000		653,000	653,000		653,000	653,000		653,000	653,000		653,000	653,000	
<b>Regeneration and Planning</b>																		
Toucan Crossing - King Street	13,000		13,000															
Artle Beck Improvements (Flood Defences)	91,000	91,000																
Strategic Monitoring (River & Sea Defences)	98,000	90,000	8,000	101,000	90,000	11,000	101,000	90,000	11,000	101,000	90,000	11,000	101,000	90,000	11,000	101,000	90,000	11,000
Wave Reflection Wall Refurbishment	41,000	39,000	2,000	10,000		10,000	20,000		20,000									
Slyndale Culvert Project	11,000	8,000	3,000	20,000	20,000		359,000	353,000	6,000									
Amenity Improvements	36,000	3,000	33,000															
Luneside East	128,000		128,000															
Bold Street Renovation Scheme	262,000	54,000	208,000															
Lancaster Square Routes (Phases 1 and 2)				75,000		75,000	271,000		271,000									
Ffrances Passage (links to Square Routes)	7,000	7,000																
Morecambe TH12: A View for Eric	17,000	13,000	4,000	446,000	334,000	112,000	174,000	133,000	41,000	217,000	166,000	51,000	261,000	200,000	61,000			
Poulton Pedestrian Route				160,000	127,000	33,000												
Public Realm Works	13,000		13,000															
Greyhound Bridge Road Affordable Housing	250,000		250,000															
Storey Institute Centre for Industries	13,000	13,000																
Morecambe Area Action Plan (Improving Streets)				100,000		100,000	100,000		100,000									
Port of Heysham Sites 1&4 (Payment of Clawback)				328,000		328,000												
West End Temporary Car Park	19,000		19,000															
<b>Resources</b>																		
I.T. Infrastructure																		
I.T. Application Systems Renewal	265,000		265,000	277,000		277,000	10,000		10,000	100,000		100,000	10,000		10,000			
I.T. Desktop Equipment	74,000		74,000	60,000		60,000	60,000		60,000	84,000		84,000	60,000		60,000	60,000		60,000
Invest to Save: Solar Panels to Municipal Buildings	20,000		20,000															
Lancaster Indoor Market	1,155,000		1,155,000															
5 Cheapside	49,000		49,000															
Lancaster Bus station	35,000	35,000																
Corporate Property Renewal and Enhancement Programme	2,257,000		2,257,000	1,687,000		1,687,000												
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>6,903,000</b>	<b>1,294,000</b>	<b>5,609,000</b>	<b>3,977,000</b>	<b>1,224,000</b>	<b>2,753,000</b>	<b>1,838,000</b>	<b>1,229,000</b>	<b>609,000</b>	<b>1,155,000</b>	<b>909,000</b>	<b>246,000</b>	<b>1,085,000</b>	<b>943,000</b>	<b>142,000</b>	<b>814,000</b>	<b>743,000</b>	<b>71,000</b>
<b>Financing :</b>																		
Specific Grants and Contributions	1,294,000			1,224,000			1,229,000			909,000			943,000			743,000		
General Capital Grants	150,000																	
Revenue Financing	357,000			87,000			30,000			30,000			30,000					
Reserves Financing	1,012,000			347,000			70,000			184,000			70,000			60,000		
Usable Capital Receipts	618,000			9,413,000														
	3,431,000			11,071,000			1,329,000			1,123,000			1,043,000			803,000		
<b>Increase / Reduction (-) in Capital Financing Requirement (CFR)</b>	<b>3,472,000</b>			<b>-7,094,000</b>			<b>509,000</b>			<b>32,000</b>			<b>42,000</b>			<b>11,000</b>		
<b>(Underlying Change in Borrowing Need)</b>																		
<b>TOTAL FINANCING</b>	<b>6,903,000</b>			<b>3,977,000</b>			<b>1,838,000</b>			<b>1,155,000</b>			<b>1,085,000</b>			<b>814,000</b>		