GENERAL FUND CAPITAL PROGRAMME

Appendix C

Part Communication Part Communication Part Par		2012/13			2013/14		2014/15			2015/16			2016/17			2017/18			
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A		vise ross idge		let ram	vise ross idge		ram ram	vise ross idge		Vet ram	vise ross idge		let ram	vise ross idge		ramı	vise ross idge		let ram
Environmental Services	Service / Scheme	B G B		rog	S G B		rog -	S o J		rog	S G B		rog	S G B		rog	B. G.		rog
Hale Plan Physycond Improvements 6,000 6,000 1		£	f	f L	f	·	· ·	·	f	т. Т	£	f	f.	f	f	· ·	f	f	£ ;
Car Park Perplamenter Programme 85,000 100													-		-		~		
Cap Mills Recreation (Plus Frainfields Development Page Pag		-	55,555	80.000															
Processing playsground works	· · · · · · · · · · · · · · · · · · ·																		
Mainteny Regulared Enter			14 000																
Tales Winks 90.00			,	4.000															
Altomate Exercisin Scarcial Control Exercisin (actification of any of 17,000 and 17,000					60,000		60,000	90,000		90,000									
Altomental (subject to expenditure plan) 4 7,000 Community Engagement Co					,					· ·									
Vehicle Registration Improvement (aubject to business cates)	Allotment Improvements (subject to expenditure plan)																		
The Patients Improvements (author to business case) 11,000 50,																			
Warm Number Scheme		,																	
Warm Number Scheme	The Platform Improvements (subject to business case)	110,000		110,000															
Williamson Park - Vlocidinal flamprovement Grant 23,000 23,000 18,000 75,0																			
Williamson Park - Stops			23,000																
Williamson Park - Office riserval and enhancement 45,000	·			183,000															
Salt Ayre Works Programme Health and Housing 7,000 7,4000						ĺ			ĺ										
Salt Ayre Works Programme																			
Health and Housing MCAP Places of Change \$2,00 \$2,00 \$63,0				74,000		ĺ			ĺ										
Disable Facilities Grants (future years funding to be confirmed) Regeneration and Planning Toucan Crossing - King Street 13,000 13,000 15,000	Health and Housing																		
Regeneration and Planning Toucan Crossing - King Street Arile Back Improvements (Flood Defences) 91,000 91,000 91,000 91,000 91,000 91,000 90,000 11,000 90,000 11,000 101,000 101,000 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 11,000 101,000 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 11,000 101,000 90,000 11,000 101,000 90,000 11,000 101,000 90,000 11,000 101,000	YMCA Places of Change	52,000	52,000																
Toucan Crossing - King Street Anti-Back Improvements (Flood Defences) 98,000 91,000 90,000 91,000 90	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	
Artie Back Improvements (Flood Defences) 9,000 9,000 10,000 101,000 90,000 11,000 90,000 11,000 90,	Regeneration and Planning																		
Strategic Monitoring (River & Sea Defences) 99,000 99,000 19,000 19,000 19,000 19,000 20,000	Toucan Crossing - King Street	13,000		13,000															
Wave Reflection Wall Refurblehment	Artle Beck Improvements (Flood Defences)	91,000	91,000																
Symedale Culvert Project 11,000 8,000 30,000 20,000 33,000 20,000 33,000 20,000 33,000 20,000 33,000 20,000 33,000 20,000 33,000 20	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
Amenity Improvements 38,000 3,000 3,000 128,00	Wave Reflection Wall Refurbishment	41,000	39,000	2,000	10,000		10,000	20,000		20,000									
Luneside East 128,000 54,000 208,000 75,000 75,000 271	Slynedale Culvert Project	11,000	8,000	3,000	20,000	20,000		359,000	353,000	6,000									
Bold Street Renovation Scheme	Amenity Improvements	36,000	3,000	33,000															
Lancaster Square Routes (Phases 1 and 2) Frances Passage (links to Square Routes) 7,000 7,000 13,000 4,000 13,000 13,000 15,000	Luneside East	128,000		128,000															
Firances Passage (links to Square Routes) 7,000 7,000 446,000 334,000 112,000 133,000 127,000 133,000 127,000 166,000 51,000 2261,000 200,000 61,000 127,000 166,000 127,000 166,000 127,000 166,000 127,000 166,000 127,000 166,000 160,000 1	Bold Street Renovation Scheme	262,000	54,000	208,000															
Morecambe THI2: A View for Eric 17,000 13,000 44,000 334,000 172,000 133,000 41,000 217,000 166,000 200,000 51,000 200,000 51,000 200,000 51,000 200,000 51,000 200,000 51,000 200,000 51,000 200,000 51,000	Lancaster Square Routes (Phases 1 and 2)				75,000		75,000	271,000		271,000									
Poulion Pedestrian Route Public Realm Works 13,000																			
Public Realm Works		17,000	13,000	4,000				174,000	133,000	41,000	217,000	166,000	51,000	261,000	200,000	61,000			
Greyhound Bridge Road Affordable Housing 250,000 13,000 13,000 13,000 13,000 100,0				10.000	160,000	127,000	33,000												
Storey Institute Centre for Industries 13,000 13,000 100,0																			
Morecambe Area Action Plan (Improving Streets) 100,000 100,0			13 000	250,000															
Port of Heysham Sites 184 (Payment of Clawback) 328,000 328,		13,000	13,000		100 000		100 000	100 000		100 000									
West End Temporary Car Park 19,000 19,000 19,000 19,000 19,000 10,000								100,000		100,000									
I.T. Infrastructure		19,000		19,000	,														
I.T. Application Systems Renewal 265,000 265,000 277,000 277,000 277,000 10,000	Resources																		
I.T. Desktop Equipment 74,000 74,000 60,000																			
Invest to Save: Solar Panels to Municipal Buildings 20,000 20,000 1,155,000 1,15																	20.77		,,
Lancaster Indoor Market 1,155,000 49,000 49,000 49,000 5 Cheapside 49,000 49,000 49,000 5 Cheapside 49,000 49,000 5 Corporate Property Renewal and Enhancement Programme 2,257,000 2,257,000 1,687,000 1,224,000 2,753,000 1,383,000 1,229,000 609,000 1,155,000 909,000 246,000 1,085,000 943,000 142,000 814,000 743,000 71,000 Financing : Specific Grants and Contributions General Capital Grants 150,000 87,000 1					60,000		60,000	60,000		60,000	84,000		84,000	60,000		60,000	60,000		60,000
5 Cheapside																			
Lancaster Bus station 35,000 35,000 35,000 2,257,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,294,000 1,2																			
Corporate Property Renewal and Enhancement Programme 2,257,000 2,257,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,687,000 1,224,000 2,753,000 1,224,000 2,753,000 1,229,000 609,000 1,155,000 909,000 246,000 1,085,000 943,000 142,000 814,000 743,0				45,000															
GENERAL FUND CAPITAL PROGRAMME 6,903,000 1,294,000 5,609,000 3,977,000 1,224,000 2,753,000 1,838,000 1,229,000 609,000 1,155,000 909,000 246,000 1,085,000 943,000 142,000 814,000 743,000 71,000 Financing : Specific Grants and Contributions 1,294,000 150,000 909,000 1,224,000 909,000 943,000 9			30,000	2,257,000	1,687,000		1,687,000												
Financing: Specific Grants and Contributions General Capital Grants Revenue Financing Reserves Financing Uasable Capital Receipts 1,294,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,013,000 1,013,000 1,013,000 1,014			1,294,000			1,22 <u>4,00</u> 0		1,83 <u>8,000</u>	1,22 <u>9,00</u> 0	609,000	1,15 <u>5,000</u>	909,000	246,000	1,085,000	943,000	142,000	81 <u>4,000</u>	743,000	71,000
Specific Grants and Contributions 1,294,000 1,224,000 1,224,000 1,224,000 909,000 943,000 743,000 150,000 87,000 30,000 87,000 30,000 70,000 184,000 70,000 184,000 70,000 184,000 70,000 184,000 70,000 1,012,000	Financing:	, , , , , , , , , , , ,	, , , , , , , , , , , ,	,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,		., .,						,				,,,,,
General Capital Grants	Specific Grants and Contributions				1,224,000			1,229,000			909,000			943,000			743,000		
Reserves Financing Uasable Capital Receipts 1,012,000 618,000 347,000 9,413,000 70,000 184,000 70,000 60,000 Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need) 3,431,000 11,071,000 1,329,000 1,123,000 1,043,000 803,000 10,004 3,472,000 32,000 32,000 42,000 11,000	General Capital Grants				97 000			20.000			20.000			20.000					
Uasable Capital Receipts 618,000 9,413,000 1,329,000 1,123,000 1,043,000 803,000 Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need) 3,472,000 509,000 32,000 42,000 11,000																	60.000		
Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need) -7,094,000 -7,094,000 -7,094,000 -7,094,000 -7,094,000 -7,094,000 -7,094,000		618,000			9,413,000			·			,			,			,		
(Underlying Change in Borrowing Need) 3,472,000 -7,094,000 509,000 32,000 42,000 11,000	Increase / Poduction (-) in Capital Financing Poguiromant (CFD)							1,329,000									803,000		
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		6,903.000			3,977.000			1.838.000			1,155.000			1.085.000			814.000		