

GENERAL FUND CAPITAL PROGRAMME - For consideration by Cabinet 03 December 2013

Service / Scheme	2013/14			2014/15			2015/16			2016/17			2017/18			2018/19			6 YEAR PROGRAMME		
	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net Programme	Gross Budget	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
Environmental Services	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
Allotments	47,000		47,000	45,000	5,000	40,000			0			0			0			0	92,000	5,000	40,000
Vehicle Renewals	1,355,000		1,355,000	632,000		632,000	588,000		588,000	683,000		683,000	1,361,000		1,361,000	81,000		81,000	4,700,000	0	3,345,000
Bins & Boxes Scheduled Buy-Outs	51,000		51,000	12,000		12,000	21,000		21,000	74,000		74,000	50,000		50,000			0	208,000	0	157,000
Toilet Works	105,000		105,000	101,000		101,000			0			0			0			0	206,000	0	101,000
Car Parks Improvement Programme	120,000		120,000	240,000		240,000	135,000		135,000			0			0			0	495,000	0	375,000
Community Engagement																					
Warm Homes Scheme	79,000	31,000	48,000			0			0			0			0			0	79,000	31,000	31,000
Williamson Park Improvements & Enhancements	23,000	23,000	0	75,000		75,000			0			0			0			0	98,000	23,000	98,000
Salt Ayre Sports Centre - Replacements & Refurbishments	0		0	30,000		30,000			0			0			0			0	30,000	0	30,000
Health and Housing																					
YMCA Places of Change	19,000	19,000	0			0			0			0			0			0	19,000	19,000	19,000
Disabled Facilities Grants (future years funding to be confirmed)	957,000	957,000	0	653,000	653,000	0	653,000	653,000	0	653,000	653,000	0	653,000	653,000	0	653,000	653,000	0	4,222,000	4,222,000	957,000
Regeneration and Planning																					
Toucan Crossing - King Street	13,000		13,000			0			0			0			0			0	13,000	0	0
Sea & River Defence Works & Studies	277,000	253,000	24,000	74,000	45,000	29,000	74,000	45,000	29,000	74,000	45,000	29,000	74,000	45,000	29,000	74,000	45,000	29,000	647,000	478,000	398,000
Amenity Improvements (Morecambe Promenade)	33,000		33,000	3,000	3,000	0			0			0			0			0	36,000	3,000	0
Luneside East	70,000	38,000	32,000			0			0			0			0			0	70,000	38,000	38,000
Bold Street Renovation Scheme	0		0			0			0			0			0			0	0	0	0
Lancaster Square Routes	332,000	239,000	93,000	776,000	519,000	257,000			0			0			0			0	1,108,000	758,000	496,000
Ffrances Passage	4,000	4,000	0			0			0			0			0			0	4,000	4,000	4,000
Improving Morecambe's Main Streets	222,000	165,000	57,000	781,000	318,000	463,000	219,000	166,000	53,000	262,000	200,000	62,000			0			0	1,484,000	849,000	743,000
West End Temporary Car Park	5,000		5,000			0			0			0			0			0	5,000	0	0
Great Places Affordable Housing s106 scheme	42,000		42,000			0			0			0			0			0	42,000	0	0
Albion Mills Affordable Housing s106 scheme	260,000		260,000			0			0			0			0			0	260,000	0	0
Middleton Nature Reserve S106 Scheme	19,000		19,000	10,000		10,000	9,000		9,000	4,000		4,000			0			0	42,000	0	23,000
EP Exemplar Scheme (Chatsworth Gardens)	66,000	66,000	0	1,878,000	1,878,000	0			0			0			0			0	1,944,000	1,944,000	66,000
Resources																					
ICT Systems, Infrastructure & Equipment	285,000		285,000	360,000		360,000	184,000		184,000	70,000		70,000	60,000		60,000	170,000		170,000	1,129,000	0	844,000
Corporate Property Works	1,712,000	13,000	1,699,000	3,397,000		3,397,000	2,681,000		2,681,000	2,839,000		2,839,000	34,000		34,000	0		0	10,663,000	13,000	8,964,000
GENERAL FUND CAPITAL PROGRAMME	6,096,000	1,808,000	4,288,000	9,067,000	3,421,000	5,646,000	4,564,000	864,000	3,700,000	4,659,000	898,000	3,761,000	2,232,000	698,000	1,534,000	978,000	698,000	280,000	27,596,000	8,387,000	16,729,000
Financing :																					
Specific Grants and Contributions	1,808,000			3,421,000			864,000			898,000			698,000			698,000			8,387,000		
General Capital Grants	48,000																		48,000		
Capital Receipts	8,045,000			935,000			630,000			370,000			63,000			29,000			10,072,000		
Direct Revenue Funding	92,000			42,000			51,000			104,000			50,000						339,000		
Earmarked Reserves	556,000			497,000			193,000			74,000			60,000			170,000			1,550,000		
	10,549,000			4,895,000			1,738,000			1,446,000			871,000			897,000			20,396,000		
Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)	-4,453,000			4,172,000			2,826,000			3,213,000			1,361,000			81,000			7,200,000		
TOTAL FINANCING	6,096,000			9,067,000			4,564,000			4,659,000			2,232,000			978,000			27,596,000		

SHORTFALL / SURPLUS (-)

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