

GENERAL FUND CAPITAL PROGRAMME - For consideration by Cabinet 11 February 2014

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	87,000
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	4,700,000
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	208,000
Toilet Works	105,000		105,000	130,000		130,000			0			0			0			0	235,000	0	235,000
Car Parks Improvement Programme	120,000		120,000	240,000		240,000	135,000		135,000			0			0			0	495,000	0	495,000
Market Improvement Works	36,000		36,000																36,000		36,000
District Playground Improvements	10,000	10,000	0	125,000	125,000	0													135,000		0
Williamson Park Improvements & Enhancements	23,000	23,000	0	75,000		75,000			0			0			0			0	98,000	23,000	75,000
Health and Housing																					
YMCA Places of Change	19,000	19,000	0			0			0			0			0			0	19,000	19,000	0
Disabled Facilities Grants (future years funding to be confirmed)	957,000	957,000	0	673,000	673,000	0	783,000	783,000	0	783,000	783,000	0	783,000	783,000	0	783,000	783,000	0	4,762,000	4,762,000	0
Warm Homes Scheme	79,000	79,000	0			0			0			0			0			0	79,000	79,000	0
Salt Ayre Sports Centre - Replacements & Refurbishments	0		0	30,000		30,000			0			0			0			0	30,000	0	30,000
Salt Ayre Cycle Circuit Lighting	150,000	150,000	0			0			0			0			0			0	150,000	150,000	0
Regeneration and Planning																					
Toucan Crossing - King Street	13,000		13,000			0			0			0			0			0	13,000	0	13,000
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	169,000
Amenity Improvements (Morecambe Promenade)	33,000		33,000	3,000	3,000	0			0			0			0			0	36,000	3,000	33,000
Luneside East	70,000	38,000	32,000			0			0			0			0			0	70,000	38,000	32,000
Lancaster Square Routes	255,000	165,000	90,000	1,183,000	923,000	260,000			0			0			0			0	1,438,000	1,088,000	350,000
Ffrances Passage	4,000		4,000			0			0			0			0			0	4,000	0	4,000
Morecambe TH12: A View for Eric	218,000	165,000	53,000	425,000	318,000	107,000	219,000	166,000	53,000	262,000	200,000	62,000			0			0	1,124,000	849,000	275,000
Improving Morecambe's Main Streets	4,000	0	4,000	356,000		356,000			0			0			0			0	360,000	0	360,000
West End Temporary Car Park	5,000		5,000			0			0			0			0			0	5,000	0	5,000
Great Places Affordable Housing s106 scheme	42,000		42,000			0			0			0			0			0	42,000	0	42,000
Albion Mills Affordable Housing s106 scheme	260,000		260,000			0			0			0			0			0	260,000	0	260,000
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	42,000
Arnsdale & Silverdale AONB Improvement Scheme	144,000	144,000	0			0			0			0			0			0	144,000	144,000	0
Bold Street Housing Regeneration Site Works	0		0	391,000		391,000			0			0			0			0	391,000	0	391,000
Chatsworth Gardens	66,000	44,000	22,000	1,878,000	0	1,878,000			0			0			0			0	1,944,000	44,000	1,900,000
Resources																					
ICT Systems, Infrastructure & Equipment	320,000		320,000	360,000		360,000	184,000		184,000	70,000		70,000	60,000		60,000	170,000		170,000	1,164,000	0	1,164,000
Corporate Property Works	1,244,000	1,913,000	-669,000	3,530,000		3,530,000	1,893,000		1,893,000	2,075,000		2,075,000	29,000		29,000			0	8,771,000	1,913,000	6,858,000
Lancaster Market	11,056,000		11,056,000			0			0			0			0			0	11,056,000		11,056,000
GENERAL FUND CAPITAL PROGRAMME	16,982,000	3,960,000	13,022,000	10,172,000	2,092,000	8,080,000	3,906,000	994,000	2,912,000	4,025,000	1,028,000	2,997,000	2,357,000	828,000	1,529,000	1,108,000	828,000	280,000	38,550,000	9,595,000	28,820,000
Financing :																					
Specific Grants and Contributions	2,012,000			2,092,000			994,000			1,028,000			828,000			828,000			7,782,000		
General Capital Grants	1,948,000																		1,948,000		
Capital Receipts	8,045,000			935,000			630,000			370,000			63,000			29,000			10,072,000		
Direct Revenue Funding	128,000			462,000			51,000			104,000			50,000						795,000		
Earmarked Reserves	587,000			501,000			193,000			74,000			60,000			170,000			1,585,000		
	12,720,000			3,990,000			1,868,000			1,576,000			1,001,000			1,027,000			22,182,000		
Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)	4,262,000			6,182,000			2,038,000			2,449,000			1,356,000			81,000			16,368,000		
TOTAL FINANCING	16,982,000			10,172,000			3,906,000			4,025,000			2,357,000			1,108,000			38,550,000		
SHORTFALL / SURPLUS (-)	0			0			0			0			0			0			0		