

## Lancaster City Council - Capital Expenditure 2014/15

For consideration by Cabinet 23 June 2015

HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2014/15	Expenditure to be financed in 2014/15	SCHEME FINANCING				TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	
<b>COUNCIL HOUSING</b>									
Bathroom / Kitchen Refurbishments	1,294,400	1,276,134.86	1,276,134.86				1,276,134.86	1,276,134.86	0.00
External Refurbishments	957,800	942,645.36	942,645.36				942,645.36	942,645.36	0.00
Re-roofing / Window Renewals	286,800	297,058.11	297,058.11				297,058.11	297,058.11	0.00
Environmental Improvements	890,400	830,087.12	830,087.12		154,091.45		675,995.67	830,087.12	0.00
Energy Efficiency Works	720,300	708,250.97	708,250.97		118,771.36		589,479.61	708,250.97	0.00
Rewiring	63,900	56,112.16	56,112.16		700.00		55,412.16	56,112.16	0.00
Adaptations	320,000	322,059.03	322,059.03				38,054.05	38,054.05	284,004.98
Fire Precaution Works	267,900	262,981.08	262,981.08		162,844.00		100,137.08	262,981.08	0.00
Total Mobile		-2,268.35	-2,268.35				-2,268.35	-2,268.35	0.00
Lift Replacements	60,000	16,350.97	16,350.97				16,350.97	16,350.97	0.00
<b>TOTAL - HRA</b>	<b>4,861,500</b>	<b>4,709,411.31</b>	<b>4,709,411.31</b>	<b>0.00</b>	<b>436,406.81</b>	<b>0.00</b>	<b>3,988,999.52</b>	<b>4,425,406.33</b>	<b>284,004.98</b>

GENERAL FUND	Revised Estimate	Expenditure in 2014/15	Expenditure to be financed in 2014/15	SCHEME FINANCING				TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	
<b>ENVIRONMENTAL SERVICES</b>									
Car Park Improvement Programme	334,000	308,874.16	308,874.16	39,103.87				39,103.87	269,770.29
Toilet Works	126,000	127,023.47	127,023.47			29,000.00		29,000.00	98,023.47
Allotments	27,000	19,861.77	19,861.77					0.00	19,861.77
Bins & Boxes Scheduled Buy-Outs	12,000	12,214.69	12,214.69			12,214.69		12,214.69	0.00
Vehicle Renewals	812,000	278,812.49	278,812.49					0.00	278,812.49
Vehicle Tracking System	105,000	80,805.00	80,805.00		80,805.00			80,805.00	0.00
District Playground Improvements	125,000	96,337.56	96,337.56	96,337.56				96,337.56	0.00
Middleton Solar Farm Feasibility Study	20,000	13,037.00	13,037.00		12,937.00			12,937.00	100.00
<b>Sub-Total</b>	<b>1,561,000</b>	<b>936,966.14</b>	<b>936,966.14</b>	<b>135,441.43</b>	<b>93,742.00</b>	<b>41,214.69</b>	<b>0.00</b>	<b>270,398.12</b>	<b>666,568.02</b>
<b>HEALTH &amp; HOUSING</b>									
Disabled Facilities Grants	869,000	668,841.35	668,841.35	668,841.35				668,841.35	0.00
Warm Homes Scheme	37,000	31,496.17	31,496.17	31,496.17				31,496.17	0.00
Salt Ayre Sports Centre Cycle Lighting Programme	0	306.00	306.00	305.78				305.78	0.22
<b>Sub-Total</b>	<b>906,000</b>	<b>700,643.52</b>	<b>700,643.52</b>	<b>700,643.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,643.30</b>	<b>0.22</b>
<b>REGENERATION &amp; PLANNING</b>									
Toucan Crossing - King Street	13,000	9,659.49	9,659.49		9,659.49			9,659.49	0.00
Artle Beck Improvements (Flood Defences)	44,000	27,816.84	27,816.84	26,680.84		136.00		26,816.84	1,000.00
Sea & River Defence Works & Studies	296,000	217,760.09	217,760.09	205,223.86		842.23		206,066.09	11,694.00
Amenity Improvements (Morecambe Promenade)	31,000	150.00	150.00	150.00				150.00	0.00
Luneside East	25,000	35,525.54	35,525.54					0.00	35,525.54
Lancaster Square Routes	1,317,000	1,216,535.55	1,216,535.55	921,957.99		2,389.94		924,347.93	292,187.62
Morecambe TH12: A View for Eric	432,000	45,919.85	45,919.85	34,849.99		11,069.86		45,919.85	0.00
Improving Morecambe's Main Streets	120,000	2,083.60	2,083.60			482.00		482.00	1,601.60
Aldcliffe Road Canal Side Access Improvements s106 schem	20,000	20,004.60	20,004.60		20,000.00			20,000.00	4.60
Albion Mills Affordable Housing s106 scheme	40,000	0.00	0.00					0.00	0.00
Brindle Close Affordable Housing s106 scheme	80,000	80,000.00	80,000.00			80,000.00		80,000.00	0.00
Riversview Hostel Affordable Housing s106 scheme	132,000	132,400.00	132,400.00			132,400.00		132,400.00	0.00
King St/Wellington Terrace Affordable Housing s106 scheme	90,000	90,000.00	90,000.00			90,000.00		90,000.00	0.00
Middleton Nature Reserve S106 scheme	11,000	11,619.50	11,619.50			11,619.50		11,619.50	0.00
Pedestrian/cycle links Sainsbury's Morecambe s106 Scheme	5,000	0.00	0.00					0.00	0.00
Bold Street Housing Regeneration Site Works	391,000	370,903.92	370,903.92			370,903.92		370,903.92	0.00
Adactus Top Up Grants	159,000	170,336.29	170,336.29		170,336.29			170,336.29	0.00
Chatsworth Gardens	300,000	0.00	0.00					0.00	0.00
<b>Sub-Total</b>	<b>3,506,000</b>	<b>2,430,715.27</b>	<b>2,430,715.27</b>	<b>1,188,862.68</b>	<b>514,015.28</b>	<b>385,823.95</b>	<b>0.00</b>	<b>2,088,701.91</b>	<b>342,013.36</b>
<b>RESOURCES</b>									
ICT Systems, Infrastructure & Equipment	404,000	243,253.00	243,253.00		243,253.00			243,253.00	0.00
Corporate Property Works	1,903,000	1,405,416.42	1,405,416.42	0.00	127,395.00	0.00	0.00	127,395.00	1,278,021.42
<b>Sub-Total</b>	<b>2,307,000</b>	<b>1,648,669.42</b>	<b>1,648,669.42</b>	<b>0.00</b>	<b>370,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,648.00</b>	<b>1,278,021.42</b>
<b>TOTAL - GENERAL FUND</b>	<b>8,280,000</b>	<b>5,716,994</b>	<b>5,716,994</b>	<b>2,024,947.41</b>	<b>978,405.28</b>	<b>427,038.64</b>	<b>0.00</b>	<b>3,430,391.33</b>	<b>2,286,603.02</b>

GENERAL FUND HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2014/15	Expenditure to be financed in 2014/15	SCHEME FINANCING				TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	
<b>GENERAL FUND</b>	8,280,000	5,716,994.35	5,716,994.35	2,024,947.41	978,405.28	427,038.64	0.00	3,430,391.33	2,286,603.02
<b>HOUSING REVENUE ACCOUNT</b>	4,861,500	4,709,411.31	4,709,411.31	0.00	436,406.81	0.00	3,988,999.52	4,425,406.33	284,004.98
<b>TOTAL CAPITAL EXPENDITURE &amp; FINANCING</b>	<b>13,141,500</b>	<b>10,426,405.66</b>	<b>10,426,405.66</b>	<b>2,024,947.41</b>	<b>1,414,812.09</b>	<b>427,038.64</b>	<b>3,988,999.52</b>	<b>7,855,797.66</b>	<b>2,570,608.00</b>

2014/15 CAPITAL EXPENDITURE FINANCING			Housing Revenue Account	General Fund	Grand Total for all Funds
			£	£	£
<b>Amounts to be financed by General Capital Resources</b>			<b>284,004.98</b>	<b>2,286,603.02</b>	<b>2,570,608.00</b>
<b>Financed by:</b>					
<b>Underlying Borrowing Need - Increase in Capital Financing Requiremen</b>			<b>0.00</b>	<b>292,461.82</b>	<b>292,461.82</b>
<b>Usable Capital Receipts</b>			<b>284,004.98</b>	<b>1,994,141.20</b>	<b>2,278,146.18</b>
<b>General Grants Unapplied</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financing from General Capital Resources</b>			<b>284,004.98</b>	<b>2,286,603.02</b>	<b>2,570,608.00</b>