

GENERAL FUND CAPITAL PROGRAMME
For Consideration by Cabinet 01 December 2015

| Service / Scheme | 2015/16 | | | 2016/17 | | | 2017/18 | | | 2018/19 | | | 2019/20 | | | 5 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 | Total Gross Programme | Total External Funding | Total Net Programme |
| Environmental Services | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Allotments | 5,000 | | 5,000 | | | 0 | | | 0 | | | 0 | | | 0 | 5,000 | 0 | 5,000 |
| Vehicle Renewals | 697,000 | | 697,000 | 1,160,000 | | 1,160,000 | 1,584,000 | | 1,584,000 | 994,000 | | 994,000 | 926,000 | | 926,000 | 5,361,000 | 0 | 5,361,000 |
| Vehicle Tracking System | 24,000 | | 24,000 | | | 0 | | | 0 | | | 0 | | | 0 | 24,000 | 0 | 24,000 |
| Bins & Boxes Scheduled Buy-Outs | 21,000 | | 21,000 | 74,000 | | 74,000 | 50,000 | | 50,000 | | | 0 | | | 0 | 145,000 | 0 | 145,000 |
| Car Parks Improvement Programme | 92,000 | | 92,000 | 72,000 | | 72,000 | | | 0 | | | 0 | | | 0 | 164,000 | 0 | 164,000 |
| Middleton Solar Farm Feasibility Study | | | 0 | 30,000 | | 30,000 | | | 0 | | | 0 | | | 0 | 30,000 | 0 | 30,000 |
| Happy Mount Park - Pathway Replacements | | | 0 | 43,000 | | 43,000 | 23,000 | | 23,000 | 23,000 | | 23,000 | 23,000 | | 23,000 | 112,000 | 0 | 112,000 |
| Williamson Park Improvements & Enhancements | 107,000 | 30,000 | 77,000 | | | 0 | | | 0 | | | 0 | | | 0 | 107,000 | 30,000 | 77,000 |
| Health and Housing | | | | | | | | | | | | | | | | | | |
| Disabled Facilities Grants | 600,000 | 600,000 | 0 | 1,168,000 | 1,168,000 | 0 | 783,000 | 783,000 | 0 | 783,000 | 783,000 | 0 | 783,000 | 783,000 | 0 | 4,117,000 | 4,117,000 | 0 |
| Warmer Homes Scheme | 6,000 | | 6,000 | | | 0 | | | 0 | | | 0 | | | 0 | 6,000 | 0 | 6,000 |
| Salt Ayre Sports Centre - Replacements & Refurbishments | | | 0 | 30,000 | | 30,000 | | | 0 | | | 0 | | | 0 | 30,000 | 0 | 30,000 |
| Regeneration and Planning | | | | | | | | | | | | | | | | | | |
| Toucan Crossing - King Street | 3,000 | | 3,000 | | | 0 | | | 0 | | | 0 | | | 0 | 3,000 | 0 | 3,000 |
| Dalton Square Christmas Lights (Renewal) | 29,000 | | 29,000 | | | 0 | | | 0 | | | 0 | | | 0 | 29,000 | 0 | 29,000 |
| Sea & River Defence Works & Studies | 1,396,000 | 1,393,000 | 3,000 | 3,255,000 | 3,255,000 | 0 | 2,125,000 | 2,125,000 | 0 | 2,125,000 | 2,125,000 | 0 | 1,082,000 | 1,082,000 | 0 | 9,983,000 | 9,980,000 | 3,000 |
| Amenity Improvements (Morecambe Promenade) | 22,000 | 3,000 | 19,000 | 9,000 | | 9,000 | | | 0 | | | 0 | | | 0 | 31,000 | 3,000 | 28,000 |
| Luneside East | 50,000 | | 50,000 | | | 0 | | | 0 | | | 0 | | | 0 | 50,000 | 0 | 50,000 |
| Lancaster Square Routes | 106,000 | 95,000 | 11,000 | 19,000 | | 19,000 | | | 0 | | | 0 | | | 0 | 125,000 | 95,000 | 30,000 |
| Morecambe TH12: A View for Eric | 429,000 | 324,000 | 105,000 | 647,000 | 489,000 | 158,000 | | | 0 | | | 0 | | | 0 | 1,076,000 | 813,000 | 263,000 |
| MAAP Improving Morecambe's Main Streets | 132,000 | 5,000 | 127,000 | 263,000 | | 263,000 | 1,000 | | 1,000 | | | 0 | | | 0 | 396,000 | 5,000 | 391,000 |
| MAAP Connecting Eric | 158,000 | | 158,000 | | | 0 | | | 0 | | | 0 | | | 0 | 158,000 | 0 | 158,000 |
| Albion Mills Affordable Housing s106 scheme | 40,000 | | 40,000 | | | 0 | | | 0 | | | 0 | | | 0 | 40,000 | 0 | 40,000 |
| King St/Wellington Terrace Affordable Housing s106 Scheme | 90,000 | | 90,000 | | | 0 | | | 0 | | | 0 | | | 0 | 90,000 | 0 | 90,000 |
| Middleton Nature Reserve s106 Scheme | 17,000 | | 17,000 | 4,000 | | 4,000 | | | 0 | | | 0 | | | 0 | 21,000 | 0 | 21,000 |
| Pedestrian/cycle links Sainsbury's Morecambe s106 scheme | 59,000 | | 59,000 | | | 0 | | | 0 | | | 0 | | | 0 | 59,000 | 0 | 59,000 |
| Bold Street Housing Regeneration Site Works | 24,000 | | 24,000 | | | 0 | | | 0 | | | 0 | | | 0 | 24,000 | 0 | 24,000 |
| Chatsworth Gardens | 1,878,000 | | 1,878,000 | | | 0 | | | 0 | | | 0 | | | 0 | 1,878,000 | 0 | 1,878,000 |
| Lancaster District Empty Homes Partnership | 100,000 | | 100,000 | 100,000 | | 100,000 | | | 0 | | | 0 | | | 0 | 200,000 | 0 | 200,000 |
| AONB Vehicle Replacement | 25,000 | | 25,000 | | | 0 | | | 0 | | | 0 | | | 0 | 25,000 | 0 | 25,000 |
| Resources | | | | | | | | | | | | | | | | | | |
| ICT Systems, Infrastructure & Equipment | 376,000 | | 376,000 | 352,000 | | 352,000 | 510,000 | | 510,000 | 310,000 | | 310,000 | 100,000 | | 100,000 | 1,648,000 | 0 | 1,648,000 |
| Corporate Property Works | 2,057,000 | 10,000 | 2,047,000 | 2,564,000 | | 2,564,000 | 1,905,000 | | 1,905,000 | 1,482,000 | | 1,482,000 | | | 0 | 8,008,000 | 10,000 | 7,998,000 |
| GENERAL FUND CAPITAL PROGRAMME | 8,543,000 | 2,460,000 | 6,083,000 | 9,790,000 | 4,912,000 | 4,878,000 | 6,981,000 | 2,908,000 | 4,073,000 | 5,717,000 | 2,908,000 | 2,809,000 | 2,914,000 | 1,865,000 | 1,049,000 | 33,945,000 | 15,053,000 | 18,892,000 |
| Financing : | | | | | | | | | | | | | | | | | | |
| Specific Grants and Contributions | 2,460,000 | | | 4,912,000 | | | 2,908,000 | | | 2,908,000 | | | 1,865,000 | | | 15,053,000 | | |
| General Capital Grants | 6,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 6,000 | | |
| Capital Receipts | 641,000 | | | 370,000 | | | 370,000 | | | 0 | | | 0 | | | 1,381,000 | | |
| Direct Revenue Financing | 234,000 | | | 204,000 | | | 50,000 | | | 0 | | | 0 | | | 488,000 | | |
| Earmarked Reserves | 681,000 | | | 600,000 | | | 230,000 | | | 280,000 | | | 120,000 | | | 1,911,000 | | |
| | 4,022,000 | | | 6,086,000 | | | 3,558,000 | | | 3,188,000 | | | 1,985,000 | | | 18,839,000 | | |
| Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need) | 4,521,000 | | | 3,704,000 | | | 3,423,000 | | | 2,529,000 | | | 929,000 | | | 15,106,000 | | |
| TOTAL FINANCING | 8,543,000 | | | 9,790,000 | | | 6,981,000 | | | 5,717,000 | | | 2,914,000 | | | 33,945,000 | | |
| SHORTFALL / SURPLUS (-) | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | |