

GENERAL FUND CAPITAL PROGRAMME

For Consideration by Cabinet 16 February 2016

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			-			-			-			-	5,000		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		5,361,000
Vehicle Tracking System	24,000		24,000			-			-			-			-	24,000		24,000
Bins & Boxes Scheduled Buy-Outs	21,000		21,000	74,000		74,000	50,000		50,000			-			-	145,000		145,000
Car Parks Improvement Programme	82,000		82,000	82,000		82,000			-			-			-	164,000		164,000
Middleton Solar Farm Feasibility Study	24,000		24,000	6,000		6,000			-			-			-	30,000		30,000
Happy Mount Park - Pathway Replacements	-		-	43,000		43,000	23,000		23,000	23,000		23,000	23,000		23,000	112,000		112,000
Williamson Park Improvements & Enhancements	107,000	30,000	77,000			-			-			-			-	107,000	30,000	77,000
Health and Housing																		
Disabled Facilities Grants	600,000	600,000	-	1,848,000	1,848,000	-	1,463,000	1,463,000	-	1,463,000	1,463,000	-	1,463,000	1,463,000	-	6,837,000	6,837,000	0
Warmer Homes Scheme	6,000		6,000			-			-			-			-	6,000		6,000
Salt Ayre Sports Centre - Replacements & Refurbishments	-		-	30,000		30,000			-			-			-	30,000		30,000
Salt Ayre Sports Centre - Redevelopment (indicative phasing)	-		-	3,000,000		3,000,000	2,000,000		2,000,000			-			-	5,000,000		5,000,000
Regeneration and Planning																		
Toucan Crossing - King Street	3,000		3,000			-			-			-			-	3,000		3,000
Dalton Square Christmas Lights (Renewal)	29,000		29,000			-			-			-			-	29,000		29,000
Sea & River Defence Works & Studies	905,000	902,000	3,000	3,746,000	3,746,000	-	2,125,000	2,125,000	-	2,125,000	2,125,000	-	1,082,000	1,082,000	-	9,983,000	9,980,000	3,000
Amenity Improvements (Morecambe Promenade)	7,000	3,000	4,000	24,000		24,000			-			-			-	31,000	3,000	28,000
Luneside East	50,000		50,000			-			-			-			-	50,000		50,000
Lancaster Square Routes	103,000	103,000	-	22,000		22,000			-			-			-	125,000	103,000	22,000
Morecambe TH12: A View for Eric	313,300	313,300	0	762,700	499,700	263,000			-			-			-	1,076,000	813,000	263,000
MAAP Improving Morecambe's Main Streets	127,000	0	127,000	313,000	5,000	308,000	1,000		1,000			-			-	441,000	5,000	436,000
MAAP Improving Morecambe's Main Streets	0		0	529,000	320,000	209,000	202,000		202,000	150,000	75,000	75,000	150,000	75,000	75,000	1,031,000	470,000	561,000
MAAP Connecting Eric	158,000		158,000			-			-			-			-	158,000		158,000
Albion Mills Affordable Housing s106 scheme	40,000		40,000			-			-			-			-	40,000		40,000
King St/Wellington Terrace Affordable Housing s106 scheme	90,000		90,000			-			-			-			-	90,000		90,000
Middleton Nature Reserve s106 Scheme	17,000		17,000	4,000		4,000			-			-			-	21,000		21,000
Pedestrian/cycle links Sainsbury's Morecambe s106 scheme	59,000		59,000			-			-			-			-	59,000		59,000
Bold Street Housing Regeneration Site Works	24,000		24,000			-			-			-			-	24,000		24,000
Chatsworth Gardens	1,878,000		1,878,000			-			-			-			-	1,878,000		1,878,000
Lancaster District Empty Homes Partnership	50,000		50,000	150,000		150,000			-			-			-	200,000		200,000
AONB Vehicle Replacement	25,000		25,000			-			-			-			-	25,000		25,000
S106 Highways Works	32,000		32,000	485,000		485,000			0			0			0	517,000	0	517,000
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		1,648,000
Corporate Property Works	1,842,600	10,000	1,832,600	2,778,400		2,778,400	1,905,000		1,905,000	1,482,000		1,482,000			-	8,008,000	10,000	7,998,000
Energy Efficiency Works	0		0	1,376,000		1,376,000			-			-			-	1,376,000		1,376,000
GENERAL FUND CAPITAL PROGRAMME	7,694,900	1,961,300	5,733,600	16,785,100	6,418,700	10,366,400	9,863,000	3,588,000	6,275,000	6,547,000	3,663,000	2,884,000	3,744,000	2,620,000	1,124,000	44,634,000	18,251,000	26,383,000
Financing :																		
Specific Grants and Contributions	1,961,300			6,421,700			3,588,000			3,588,000			2,545,000			18,104,000		
General Capital Grants	6,000			-			-			-			-			6,000		
Capital Receipts	641,000			370,000			370,000			-			-			1,381,000		
Direct Revenue Financing	102,000			336,000			50,000			-			-			488,000		
Earmarked Reserves	663,000			1,180,000			280,000			355,000			195,000			2,673,000		
	3,373,300			8,307,700			4,288,000			3,943,000			2,740,000			22,652,000		
Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)	4,321,600			8,477,400			5,575,000			2,604,000			1,004,000			21,982,000		
TOTAL FINANCING	7,694,900			16,785,100			9,863,000			6,547,000			3,744,000			44,634,000		
SHORTFALL / SURPLUS (-)	0			0			0			0			0			0		

Appendix E