

Appendix F

Lancaster City Council - Capital Expenditure 2015/16

For consideration by Cabinet 28 June 2016

HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2015/16	Expenditure to be financed in 2015/16	SCHEME FINANCING					TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANTS & CONTRIBUTIONS	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	£	
COUNCIL HOUSING										
Bathroom Kitchen Refurbishment	1,018,000	996,073.97	996,073.97					791,427.74	791,427.74	204,646.23
External Refurbishment	903,000	1,002,689.97	1,002,689.97	68,247.29				934,442.68	1,002,689.97	0.00
Re-roofing / Window Renewals	797,000	822,220.08	822,220.08	16,183.75				806,036.33	822,220.08	0.00
Environmental / Crime Prevention Works	839,000	851,522.77	851,522.77	21,839.02		166,745.00		662,938.75	851,522.77	0.00
Energy Efficiency Works	655,000	650,566.21	650,566.21	1,215.79		121,698.72		527,651.70	650,566.21	0.00
Rewiring	83,000	90,216.54	90,216.54					90,216.54	90,216.54	0.00
Adaptations	250,000	138,383.11	138,383.11					138,383.11	138,383.11	0.00
Fire Precaution Works	178,000	216,348.97	216,348.97	8,865.90		84,057.52		123,425.55	216,348.97	0.00
Lift Replacement	96,000	94,529.81	94,529.81					94,529.81	94,529.81	0.00
Communication Equipment - High Rise Flats	12,000	12,173.12	12,173.12					12,173.12	12,173.12	0.00
TOTAL - HRA	4,831,000	4,874,724.55	4,874,724.55	116,351.75	0.00	372,501.24	0.00	4,181,225.33	4,670,078.32	204,646.23

GENERAL FUND	Revised Estimate	Expenditure in 2015/16	Expenditure to be financed in 2015/16	SCHEME FINANCING					TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANTS & CONTRIBUTIONS	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	£	
ENVIRONMENTAL SERVICES										
Allotments	5,000	5,028.00	5,028.00						0.00	5,028.00
Vehicle Renewals	697,000	625,740.89	625,740.89						0.00	625,740.89
Vehicle Tracking System	24,000	15,378.00	15,378.00			15,378.00			15,378.00	0.00
Bins & Boxes Scheduled Buy-Outs	21,000	21,556.42	21,556.42				21,556.42		21,556.42	0.00
Car Park Improvement Programme	82,000	80,171.84	80,171.84						0.00	80,171.84
Middleton Solar Farm	24,000	23,855.30	23,855.30			23,855.30			23,855.30	0.00
Williamson Park Improvements & Enhancements	107,000	109,876.79	109,876.79	30,000.00			2,876.79		32,876.79	77,000.00
Sub-Total	960,000	881,607.24	881,607.24	30,000.00	0.00	39,233.30	24,433.21	0.00	93,666.51	787,940.73
HEALTH & HOUSING										
Disabled Facilities Grants	600,000	557,436.69	557,436.69	557,436.69					557,436.69	0.00
Warmer Homes Scheme	6,000	4,278.41	4,278.41		4,278.41				4,278.41	0.00
Salt Ayre Sports Centre - Redevelopment	0	254,885.41	254,885.41						0.00	254,885.41
Sub-Total	606,000	816,600.51	816,600.51	557,436.69	4,278.41	0.00	0.00	0.00	561,715.10	254,885.41
REGENERATION & PLANNING										
Toucan Crossing - King Street	3,000	3,000.00	3,000.00			3,000.00			3,000.00	0.00
Dalton Square Christmas Lights (Renewal)	29,000	28,960.00	28,960.00			27,960.00	1,000.00		28,960.00	0.00
Sea & River Defence Works & Studies	905,000	1,017,371.88	1,017,371.88	1,014,371.88			3,000.00		1,017,371.88	0.00
Amenity Improvements (Morecambe Promenade)	7,000	7,107.86	7,107.86	3,107.86					3,107.86	4,000.00
Luneside East	50,000	42,552.89	42,552.89						0.00	42,552.89
Lancaster Square Routes	103,000	86,712.75	86,712.75	26,307.40					26,307.40	60,405.35
Morecambe THI 2: A View for Eric	313,300	192,893.93	192,893.93	145,183.92			47,710.01		192,893.93	0.00
MAAP - Improving Morecambe's Main Streets	127,000	112,680.62	112,680.62			42,000.00	3,623.18		45,623.18	67,057.44
MAAP - Connecting Eric	158,000	159,383.70	159,383.70			90,000.00	1,000.00		91,000.00	68,383.70
Albion Mills Affordable Housing s106 Scheme	40,000	39,750.00	39,750.00			39,750.00			39,750.00	0.00
King St/Wellington Terrace Affordable Housing s106 Scheme	90,000	0.00	0.00						0.00	0.00
Middleton Nature Reserve s106 Scheme	17,000	17,056.76	17,056.76			17,056.76			17,056.76	0.00
Pedestrian/Cycle Links - Sainsbury's Morecambe s106 Scheme	59,000	57,692.89	57,692.89			55,000.00			55,000.00	2,692.89
Bold Street Housing Regeneration Site Works	24,000	26,603.30	26,603.30				26,603.30		26,603.30	0.00
Chatsworth Gardens	1,878,000	1,878,287.00	1,878,287.00	287.00					287.00	1,878,000.00
Lancaster District Empty Homes Partnership	50,000	0.00	0.00						0.00	0.00
AONB Vehicle Replacement	25,000	25,388.00	25,388.00			14,388.00			14,388.00	11,000.00
S106 Highways Works	32,000	31,800.00	31,800.00			31,800.00			31,800.00	0.00
Sub-Total	3,910,300	3,727,241.58	3,727,241.58	1,189,258.06	0.00	320,954.76	82,936.49	0.00	1,593,149.31	2,134,092.27
Resources										
ICT Systems, Infrastructure & Equipment	376,000	198,554.51	198,554.51			198,554.51			198,554.51	0.00
Corporate Property Works	1,842,600	1,898,006.14	1,898,006.14	1,691					1,691.25	1,896,314.89
Sub-Total	2,218,600	2,096,560.65	2,096,560.65	1,691.25	0.00	198,554.51	0.00	0.00	200,245.76	1,896,314.89
TOTAL - GENERAL FUND	7,694,900	7,522,010	7,522,010	1,778,386.00	4,278.41	558,742.57	107,369.70	0.00	2,448,776.68	5,073,233.30

GENERAL FUND HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2015/16	Expenditure to be financed in 2015/16	SCHEME FINANCING					TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	GRANTS UNAPPLIED	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	£	£	
GENERAL FUND	7,694,900	7,522,009.98	7,522,009.98	1,778,386.00	4,278.41	558,742.57	107,369.70	0.00	2,448,776.68	5,073,233.30
HOUSING REVENUE ACCOUNT	4,831,000	4,874,724.55	4,874,724.55	116,351.75	0.00	372,501.24	0.00	4,181,225.33	4,670,078.32	204,646.23
TOTAL CAPITAL EXPENDITURE & FINANCING	12,525,900	12,396,734.53	12,396,734.53	1,894,737.75	4,278.41	931,243.81	107,369.70	4,181,225.33	7,118,855.00	5,277,879.53

2015/16 CAPITAL EXPENDITURE FINANCING			Housing Revenue Account	General Fund	Grand Total for all Funds
			£	£	£
Amounts to be financed by General Capital Resources			204,646.23	5,073,233.30	5,277,879.53
Financed by:					
Underlying Borrowing Need - Increase in Capital Financing Requirement			0.00	4,417,305.92	4,417,305.92
Usable Capital Receipts			204,646.23	655,927.38	860,573.61
General Grants Unapplied			0.00	0.00	0.00
Total Financing from General Capital Resources			204,646.23	5,073,233.30	5,277,879.53