

# GENERAL FUND CAPITAL PROGRAMME - For Consideration by Cabinet 06 December 2016

Service / Scheme	2016/17			2017/18			2018/19			2019/20			2020/21			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
<b>Environmental Services</b>	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Vehicle Renewals	1,145,000		1,145,000	1,685,000		1,685,000	984,000		984,000	971,000		971,000	1,509,000		1,509,000	6,294,000	0	6,294,000
Bins & Boxes Scheduled Buy-Outs	74,000		74,000	50,000		50,000			0			0			0	124,000	0	124,000
Car Parks Improvement Programme	84,000		84,000			0			0			0			0	84,000	0	84,000
Middleton Solar Farm Feasibility Study	0		0			0			0			0			0	0	0	0
Happy Mount Park - Pathway Replacements	43,000		43,000	23,000		23,000	23,000		23,000	23,000		23,000			0	112,000	0	112,000
Langridge Way Play Area	23,000	16,000	7,000			0			0			0			0	23,000	16,000	7,000
<b>Health and Housing</b>																		
Disabled Facilities Grants	850,000	850,000	0	2,511,000	2,511,000	0	1,463,000	1,463,000	0	1,463,000	1,463,000	0	1,463,000	1,463,000	0	7,750,000	7,750,000	0
Warmer Homes Scheme	1,000		1,000			0			0			0			0	1,000	0	1,000
Salt Ayre Sports Centre - Redevelopment	4,405,000		4,405,000	340,000		340,000			0			0			0	4,745,000	0	4,745,000
<b>Regeneration and Planning</b>																		
Sea & River Defence Works & Studies	3,780,000	3,780,000	0	2,860,000	2,860,000	0	1,221,000	1,221,000	0	25,000	25,000	0	25,000	25,000	0	7,911,000	7,911,000	0
Amenity Improvements (Morecambe Promenade)	24,000		24,000			0			0			0			0	24,000	0	24,000
Luneside East	22,000		22,000			0			0			0			0	22,000	0	22,000
Lancaster Square Routes	30,000	11,000	19,000			0			0			0			0	30,000	11,000	19,000
Morecambe TH12: A View for Eric	477,000	359,000	118,000	271,000	206,000	65,000	135,000	103,000	32,000			0			0	883,000	668,000	215,000
MAAP Improving Morecambe's Main Streets	527,000	9,000	518,000	258,000		258,000	150,000		150,000	150,000		150,000			0	1,085,000	9,000	1,076,000
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	4,000		4,000			0			0			0			0	4,000	0	4,000
Pedestrian/cycle links Sainsbury's Morecambe s106 Scheme	1,000		1,000			0			0			0			0	1,000	0	1,000
Lancaster District Empty Homes Partnership	200,000		200,000			0			0			0			0	200,000	0	200,000
Bay Arena Improvements	50,000	50,000	0			0			0			0			0	50,000	50,000	0
S106 Highways Works	319,000		319,000	301,000		301,000			0			0			0	620,000	0	620,000
<b>Resources</b>																		
ICT Systems, Infrastructure & Equipment	815,000		815,000	195,000		195,000	908,000		908,000	109,000		109,000	260,000		260,000	2,287,000	0	2,287,000
Corporate Property Works	2,966,000	8,000	2,958,000	2,461,000		2,461,000	746,000		746,000			0			0	6,173,000	8,000	6,165,000
Energy Efficiency Works	666,000		666,000	454,000		454,000			0			0			0	1,120,000	0	1,120,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>16,596,000</b>	<b>5,083,000</b>	<b>11,513,000</b>	<b>11,409,000</b>	<b>5,577,000</b>	<b>5,832,000</b>	<b>5,630,000</b>	<b>2,787,000</b>	<b>2,843,000</b>	<b>2,741,000</b>	<b>1,488,000</b>	<b>1,253,000</b>	<b>3,257,000</b>	<b>1,488,000</b>	<b>1,769,000</b>	<b>39,633,000</b>	<b>16,423,000</b>	<b>23,210,000</b>
<b>Financing :</b>																		
Specific Grants and Contributions	5,083,000			5,577,000			2,787,000			1,488,000			1,488,000			16,423,000		
General Capital Grants	1,000			0			0		0	0			0		1,000			
Capital Receipts	1,219,000			370,000			0		0	0			0		1,589,000			
Direct Revenue Financing	348,000			50,000			0		0	0			0		398,000			
Earmarked Reserves	1,077,000			541,000			445,000		189,000	6,000			6,000		2,258,000			
	7,728,000			6,538,000			3,232,000		1,677,000	1,494,000			1,494,000		20,669,000			
<b>Increase / Reduction (-) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)</b>	<b>8,868,000</b>			<b>4,871,000</b>			<b>2,398,000</b>		<b>1,064,000</b>				<b>1,763,000</b>		<b>18,964,000</b>			
<b>TOTAL FINANCING</b>	<b>16,596,000</b>			<b>11,409,000</b>			<b>5,630,000</b>		<b>2,741,000</b>				<b>3,257,000</b>		<b>39,633,000</b>			
<b>SHORTFALL / SURPLUS (-)</b>	<b>0</b>			<b>0</b>			<b>0</b>		<b>0</b>				<b>0</b>		<b>0</b>			