

Lancaster City Council - Capital Expenditure 2016/17

For consideration by Cabinet 26 June 2017

HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2016/17	Expenditure to be financed in 2016/17	SCHEME FINANCING					Total Scheme Specific Financing	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				Grants & Contributions	Grant Unapplied	Earmarked Reserves	Specific Revenue Financing	Major Repairs Reserve (HRA Only)		
	£	£	£	£	£	£	£	£	£	
COUNCIL HOUSING										
Bathroom Kitchen Refurbishment	906,000	875,718.51	875,718.51					875,718.51	875,718.51	0.00
External Refurbishment	921,000	893,430.05	893,430.05	19,915.07				873,514.98	893,430.05	0.00
Re-roofing / Window Renewals	510,000	492,006.59	492,006.59					492,006.59	492,006.59	0.00
Environmental / Crime Prevention Works	784,000	738,296.23	738,296.23			135,964.79		602,331.44	738,296.23	0.00
Energy Efficiency Works	575,000	586,299.55	586,299.55					365,750.18	365,750.18	220,549.37
Rewiring	68,000	67,029.90	67,029.90					67,029.90	67,029.90	0.00
Adaptations	350,000	227,608.90	227,608.90					0.00	0.00	227,608.90
Fire Precaution Works	200,000	196,785.03	196,785.03	2,553.92		20,177.21		174,053.90	196,785.03	0.00
Lift Replacement	0	-467.92	-467.92					-467.92	-467.92	0.00
TOTAL - HRA	4,314,000	4,076,706.84	4,076,706.84	22,468.99	0.00	156,142.00	0.00	3,449,937.58	3,628,548.57	448,158.27

GENERAL FUND	Revised Estimate	Expenditure in 2016/17	Expenditure to be financed in 2016/17	SCHEME FINANCING					Total Scheme Specific Financing	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				Grants & Contributions	Grant Unapplied	Earmarked Reserves	Specific Revenue Financing	Major Repairs Reserve (HRA Only)		
	£	£	£	£	£	£	£	£	£	
ENVIRONMENTAL SERVICES										
Vehicle Renewals	486,000	395,410.18	395,410.18				17,217.00	17,217.00	378,193.18	
Bins & Boxes Buy-out	74,000	67,737.88	67,737.88				67,737.88	67,737.88	0.00	
Car Park Improvement Programme	57,000	840.00	840.00					0.00	840.00	
Langridge Way Play Area	23,000	22,630.00	22,630.00	16,000.00			6,630.00	22,630.00	0.00	
Sub-Total	640,000	486,618.06	486,618.06	16,000.00	0.00	0.00	91,584.88	107,584.88	379,033.18	
HEALTH & HOUSING										
Disabled Facilities Grants	850,000	997,377.70	997,377.70	997,377.70				997,377.70	0.00	
Warmer Homes Scheme	1,000	830.00	830.00		830.00			830.00	0.00	
Salt Ayre Sports Centre	4,405,000	3,619,231.38	3,619,231.38					0.00	3,619,231.38	
Sub-Total	5,256,000	4,617,439.08	4,617,439.08	997,377.70	830.00	0.00	0.00	998,207.70	3,619,231.38	
REGENERATION & PLANNING										
Artle Beck Improvements	5,000	0.00	0.00					0.00	0.00	
Strategic Monitoring Baywide	2,000	1,717.20	1,717.20	1,717.20				1,717.20	0.00	
Wave Reflection Wall Construction	3,773,000	3,131,417.62	3,131,417.62	3,131,417.62				3,131,417.62	0.00	
Amenity Improvements	6,000	158.15	158.15					0.00	158.15	
Luneside East	30,000	31,890.10	31,890.10				8,000.00	8,000.00	23,890.10	
Morecambe THI 2: A View for Eric	375,000	306,565.30	306,565.30	229,476.73			39,000.00	268,476.73	38,088.57	
Morecambe Area Action Plan (Improving Streets)	527,000	368,281.31	368,281.31	9,681.42		155,012.00	3,000.00	167,693.42	200,587.89	
King St & Wellington Terrace Affordable Housing	90,000	90,000.00	90,000.00			90,000.00		90,000.00	0.00	
Middleton Nature Reserve s106 Scheme	4,000	4,360.46	4,360.46			4,000.00		4,000.00	360.46	
Pedestrian Cycle Link - Sainsburys Mcbe s106	1,000	299.98	299.98					0.00	299.98	
Lancaster District Empty Homes Partnership	99,000	51,144.33	51,144.33				51,144.33	51,144.33	0.00	
Bay Arena Improvements	50,000	41,805.72	41,805.72	41,805.72				41,805.72	0.00	
S106 Highways Works	485,000	484,783.00	484,783.00			484,783.00		484,783.00	0.00	
Sub-Total	5,447,000	4,512,423.17	4,512,423.17	3,414,098.69	0.00	733,795.00	101,144.33	4,249,038.02	263,385.15	
Resources										
ICT Systems, Infrastructure & Equipment	799,000	618,812.94	618,812.94	68,348.65		265,526.16	65,600.00	399,474.81	219,338.13	
Energy Efficiency Works	40,000	379,359.33	379,359.33					0.00	379,359.33	
Corporate Property Works :	2,314,000	2,017,683.32	2,017,683.32	8,288.80		14,936.88		23,225.68	1,994,457.64	
Sub-Total	3,153,000	3,015,855.59	3,015,855.59	76,637.45	0.00	280,463.04	65,600.00	422,700.49	2,593,155.10	
TOTAL - GENERAL FUND	14,496,000	12,632,336	12,632,336	4,504,113.84	830.00	1,014,258.04	258,329.21	5,777,531.09	6,854,804.81	

GENERAL FUND HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure in 2016/17	Expenditure to be financed in 2016/17	SCHEME FINANCING					Total Scheme Specific Financing	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				Grants & Contributions	Grant Unapplied	Earmarked Reserves	Specific Revenue Financing	Major Repairs Reserve (HRA Only)		
	£	£	£	£	£	£	£	£	£	
	14,496,000	12,632,335.90	12,632,335.90	4,504,113.84	830.00	1,014,258.04	258,329.21	0.00	5,777,531.09	6,854,804.81
	4,314,000	4,076,706.84	4,076,706.84	22,468.99	0.00	156,142.00	0.00	3,449,937.58	3,628,548.57	448,158.27
TOTAL CAPITAL EXPENDITURE & FINANCING	18,810,000	16,709,042.74	16,709,042.74	4,526,582.83	830.00	1,170,400.04	258,329.21	3,449,937.58	9,406,079.66	7,302,963.08

2016/17 CAPITAL EXPENDITURE FINANCING			Housing Revenue Account	General Fund	Total for all Funds
			£	£	£
Amounts to be financed by General Capital Resources			448,158.27	6,854,804.81	7,302,963.08
Financed by:					
Underlying Borrowing Need - Increase in Capital Financing Requirement			0.00	6,453,562.95	6,453,562.95
Usable Capital Receipts			448,158.27	401,241.86	849,400.13
General Grants Unapplied			0.00	0.00	0.00
Total Financing from General Capital Resources			448,158.27	6,854,804.81	7,302,963.08