

General Fund Capital Programme

For consideration by Cabinet 16 January 2018

Service / Scheme	2017/18			2018/19			2019/20			2020/21			2021/22			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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Vehicle Renewals	2,105,000		2,105,000	1,234,000		1,234,000	1,371,000		1,371,000	1,886,000		1,886,000	515,000		515,000	7,111,000	0	7,111,000
Bins & Boxes Scheduled Buy-Outs	100,000		100,000			0			0			0			0	100,000	0	100,000
Car Parks Improvement Programme	110,000		110,000			0			0			0			0	110,000	0	110,000
Happy Mount Park - Pathway Replacements	0		0			0	112,000		112,000			0			0	112,000	0	112,000
Bay Cottage Play Area	47,000	(40,000)	7,000			0			0			0			0	47,000	(40,000)	7,000
CCTV	85,000		85,000			0			0			0			0	85,000	0	85,000
Grosvenor Park Play Area	54,000	(54,000)	0			0			0			0			0	54,000	(54,000)	0
Health and Housing																		
Disabled Facilities Grants	1,103,000	(1,103,000)	0	3,179,000	(3,179,000)	0	1,607,000	(1,607,000)	0	1,607,000	(1,607,000)	0	1,607,000	(1,607,000)	0	9,103,000	(9,103,000)	0
Residual Adactus Top Up Grant	11,000		11,000			0			0			0			0	11,000	0	11,000
Heysham School Capital Funding	36,000		36,000			0			0			0			0	36,000	0	36,000
Salt Ayre Sports Centre - Redevelopment	1,251,000		1,251,000			0			0			0			0	1,251,000	0	1,251,000
Regeneration and Planning																		
Sea & River Defence Works & Studies	4,483,000	(4,483,000)	0	204,000	(204,000)	0	3,000	(3,000)	0	3,000	(3,000)	0	3,000	(3,000)	0	4,696,000	(4,696,000)	0
Amenity Improvements (Morecambe Promenade)	10,000		10,000	14,000		14,000			0			0			0	24,000	0	24,000
Lancaster Square Routes	0		0	45,000	(26,000)	19,000			0			0			0	45,000	(26,000)	19,000
Morecambe TH12: A View for Eric	51,000	(39,000)	12,000	525,000	(399,000)	126,000			0			0			0	576,000	(438,000)	138,000
MAAP Improving Morecambe's Main Streets	294,000		294,000	148,000		148,000	300,000		300,000			0			0	742,000	0	742,000
Lancaster District Empty Homes Partnership	60,000		60,000	89,000		89,000			0			0			0	149,000	0	149,000
Bay Arena Improvements	11,000	(8,000)	3,000	0		0			0			0			0	11,000	(8,000)	3,000
Cable Street Christmas Lights	0		0	30,000		30,000			0			0			0	30,000	0	30,000
S106 Highways Works	0		0	200,000		200,000			0			0			0	200,000	0	200,000
Resources																		
ICT Systems, Infrastructure & Equipment	478,000		478,000	320,000		320,000	143,000		143,000	389,000		389,000	250,000		250,000	1,580,000	0	1,580,000
Corporate Property Works	1,361,000		1,361,000	2,794,000		2,794,000			0			0			0	4,155,000	0	4,155,000
Energy Efficiency Works	393,000		393,000	348,000		348,000			0			0			0	741,000	0	741,000
GENERAL FUND CAPITAL PROGRAMME	12,043,000	(5,727,000)	6,316,000	9,130,000	(3,808,000)	5,322,000	3,536,000	(1,610,000)	1,926,000	3,885,000	(1,610,000)	2,275,000	2,375,000	(1,610,000)	765,000	30,969,000	(14,365,000)	16,604,000
Financing :																		
Capital Receipts			(1,081,000)			0			0			0			0			(1,081,000)
Direct Revenue Financing			(146,000)			(3,000)			0			0			0			(149,000)
Earmarked Reserves			(767,000)			(634,000)			(378,000)			(63,000)			(60,000)			(1,902,000)
Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)			4,322,000			4,685,000			1,548,000			2,212,000			705,000			13,472,000