

General Fund Capital Programme

For consideration by Cabinet 13 February 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	0	2,105,000	1,234,000	0	1,234,000	1,371,000	0	1,371,000	1,886,000	0	1,886,000	515,000	0	515,000	7,111,000	0	7,111,000
Bins & Boxes Scheduled Buy-Outs	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
Car Parks Improvement Programme	110,000	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	110,000	0	110,000
Happy Mount Park - Pathway Replacements	0	0	0	0	0	0	112,000	0	112,000	0	0	0	0	0	0	112,000	0	112,000
Bay Cottage Play Area	47,000	(40,000)	7,000	0	0	0	0	0	0	0	0	0	0	0	0	47,000	(40,000)	7,000
CCTV	85,000	0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	85,000
Grosvenor Park Play Area	54,000	(54,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	54,000	(54,000)	0
Cable Street Car Park Extension (GROWTH)	0	0	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	35,000	0	35,000
Half Moon Bay Car Park Extension (GROWTH)	0	0	0	60,000	0	60,000	0	0	0	0	0	0	0	0	0	60,000	0	60,000
Vehicle Fleet Review (GROWTH)	0	0	0	107,000	0	107,000	0	0	0	0	0	0	0	0	0	107,000	0	107,000
Health and Housing																		
Disabled Facilities Grants	1,107,000	(1,107,000)	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	9,107,000	(9,107,000)	0
Residual Adactus Top Up Grant	11,000	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	11,000	0	11,000
Heysham School Capital Funding	36,000	0	36,000	0	0	0	0	0	0	0	0	0	0	0	0	36,000	0	36,000
Salt Ayre Sports Centre - Redevelopment	1,126,000	0	1,126,000	0	0	0	0	0	0	0	0	0	0	0	0	1,126,000	0	1,126,000
Salt Ayre Sports Centre - Additional Enhancements	185,000	0	185,000	0	0	0	0	0	0	0	0	0	0	0	0	185,000	0	185,000
Regeneration and Planning																		
Sea & River Defence Works & Studies	4,483,000	(4,483,000)	0	1,232,000	(1,232,000)	0	3,000	(3,000)	0	3,000	(3,000)	0	3,000	(3,000)	0	5,724,000	(5,724,000)	0
Amenity Improvements (Morecambe Promenade)	10,000	0	10,000	14,000	0	14,000	0	0	0	0	0	0	0	0	0	24,000	0	24,000
Lancaster Square Routes	0	0	0	45,000	(26,000)	19,000	0	0	0	0	0	0	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	0	0	0	0	0	0	576,000	(438,000)	138,000
MAAP Improving Morecambe's Main Streets	294,000	0	294,000	148,000	0	148,000	300,000	0	300,000	0	0	0	0	0	0	742,000	0	742,000
Lancaster District Empty Homes Partnership	60,000	0	60,000	89,000	0	89,000	0	0	0	0	0	0	0	0	0	149,000	0	149,000
Bay Arena Improvements	11,000	(8,000)	3,000	0	0	0	0	0	0	0	0	0	0	0	0	11,000	(8,000)	3,000
Cable Street Christmas Lights	0	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	30,000	0	30,000
S106 Highways Works	0	0	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000	0	200,000
Heysham Gateway - Demolition & Removal of Tanks (GROWTH)	0	0	0	1,040,000	(220,000)	820,000	0	0	0	0	0	0	0	0	0	1,040,000	(220,000)	820,000
Resources																		
ICT Systems, Infrastructure & Equipment	517,000	0	517,000	320,000	0	320,000	143,000	0	143,000	389,000	0	389,000	250,000	0	250,000	1,619,000	0	1,619,000
Corporate Property Works	1,361,000	0	1,361,000	2,794,000	0	2,794,000	0	0	0	0	0	0	0	0	0	4,155,000	0	4,155,000
Energy Efficiency Works	393,000	0	393,000	348,000	0	348,000	0	0	0	0	0	0	0	0	0	741,000	0	741,000
GENERAL FUND CAPITAL PROGRAMME	12,146,000	(5,731,000)	6,415,000	11,400,000	(5,056,000)	6,344,000	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	33,342,000	(15,617,000)	17,725,000
Financing :																		
Capital Receipts			(1,081,000)			(500,000)			0			0			0			(1,581,000)
Direct Revenue Financing			(146,000)			(3,000)			0			0			0			(149,000)
Earmarked Reserves			(827,000)			(954,000)			(378,000)			(63,000)			(60,000)			(2,282,000)
Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)			4,361,000			4,887,000			1,548,000			2,212,000			705,000			13,713,000