

# General Fund Capital Programme

For Consideration at Budget Council 28 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
<b>Environmental Services</b>	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
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		7,111,000
Bins & Boxes Scheduled Buy-Outs	100,000		100,000													100,000		100,000
Car Parks Improvement Programme	110,000		110,000													110,000		110,000
Happy Mount Park - Pathway Replacements							112,000		112,000							112,000		112,000
Bay Cottage Play Area	47,000	(40,000)	7,000													47,000	(40,000)	7,000
CCTV	85,000		85,000													85,000		85,000
Grosvenor Park Play Area	54,000	(54,000)														54,000	(54,000)	
Cable Street Car Park Extension				35,000		35,000										35,000		35,000
Half Moon Bay Car Park Extension				60,000		60,000										60,000		60,000
Vehicle Fleet Review				107,000		107,000										107,000		107,000
<b>Health and Housing</b>																		
Disabled Facilities Grants	1,107,000	(1,107,000)		3,179,000	(3,179,000)		1,607,000	(1,607,000)		1,607,000	(1,607,000)		1,607,000	(1,607,000)		9,107,000	(9,107,000)	
Residual Adactus Top Up Grant	11,000		11,000													11,000		11,000
Heysham School Capital Funding	36,000		36,000													36,000		36,000
Salt Ayre Sports Centre - Redevelopment	1,126,000		1,126,000													1,126,000		1,126,000
Salt Ayre Sports Centre - Additional Enhancements	185,000		185,000													185,000		185,000
<b>Regeneration and Planning</b>																		
Sea & River Defence Works & Studies	4,483,000	(4,483,000)		1,232,000	(1,232,000)		3,000	(3,000)		3,000	(3,000)		3,000	(3,000)		5,724,000	(5,724,000)	
Amenity Improvements (Morecambe Promenade)	10,000		10,000	14,000		14,000										24,000		24,000
Lancaster Square Routes				45,000	(26,000)	19,000										45,000	(26,000)	19,000
Morecambe TH12: A View for Eric	51,000	(39,000)	12,000	525,000	(399,000)	126,000										576,000	(438,000)	138,000
MAAP Improving Morecambe's Main Streets	294,000		294,000	148,000		148,000	300,000		300,000							742,000		742,000
Lancaster District Empty Homes Partnership	60,000		60,000	89,000		89,000										149,000		149,000
Bay Arena Improvements	11,000	(8,000)	3,000													11,000	(8,000)	3,000
Cable Street Christmas Lights				30,000		30,000										30,000		30,000
S106 Highways Works				200,000		200,000										200,000		200,000
Heysham Gateway - Demolition & Removal of Tanks				1,040,000	(220,000)	820,000										1,040,000	(220,000)	820,000
<b>Resources</b>																		
ICT Systems, Infrastructure & Equipment	517,000		517,000	320,000		320,000	143,000		143,000	389,000		389,000	250,000		250,000	1,619,000		1,619,000
Corporate Property Works	1,361,000		1,361,000	2,794,000		2,794,000										4,155,000		4,155,000
Energy Efficiency Works	393,000		393,000	348,000		348,000										741,000		741,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>12,146,000</b>	<b>(5,731,000)</b>	<b>6,415,000</b>	<b>11,400,000</b>	<b>(5,056,000)</b>	<b>6,344,000</b>	<b>3,536,000</b>	<b>(1,610,000)</b>	<b>1,926,000</b>	<b>3,885,000</b>	<b>(1,610,000)</b>	<b>2,275,000</b>	<b>2,375,000</b>	<b>(1,610,000)</b>	<b>765,000</b>	<b>33,342,000</b>	<b>(15,617,000)</b>	<b>17,725,000</b>
<b>Financing :</b>																		
Capital Receipts			(1,081,000)			(500,000)												(1,581,000)
Direct Revenue Financing			(146,000)			(3,000)												(149,000)
Earmarked Reserves			(827,000)			(954,000)			(378,000)			(63,000)			(60,000)			(2,282,000)
<b>Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)</b>			<b>4,361,000</b>			<b>4,887,000</b>			<b>1,548,000</b>			<b>2,212,000</b>			<b>705,000</b>			<b>13,713,000</b>