

# General Fund Capital Programme

For consideration by Budget Council 27 February 2019

Service / Scheme	2018/19			2019/20			2020/21			2021/22			2022/23			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	662,000		662,000	1,389,000		1,389,000	2,300,000		2,300,000	515,000		515,000	787,000		787,000	5,653,000		5,653,000
Vehicle Fleet Review	59,000		59,000													59,000		59,000
Vehicle Ramp	34,000		34,000													34,000		34,000
Vehicle Maintenance Unit Plant				75,000		75,000										75,000		75,000
Electronic Vehicle Charging Points	54,000	(49,000)	5,000													54,000	(49,000)	5,000
Cable Street Car Park Extension	35,000		35,000													35,000		35,000
CCTV Extension to White Lund Depot	53,000		53,000													53,000		53,000
Happy Mount Park Pathway Replacements				112,000		112,000										112,000		112,000
Bolton Le Sands Young Peoples' Facilities	15,000		15,000													15,000		15,000
Williamson Park							1,000,000		1,000,000							1,000,000		1,000,000
Solar Installation Salt Ayre Phase One				360,000		360,000	325,000		325,000							685,000		685,000
<b>Health and Housing</b>																		
Disabled Facilities Grants	2,650,000	(2,650,000)	0	2,362,000	(2,362,000)	0	1,607,000	(1,607,000)	0	1,607,000	(1,607,000)	0	1,607,000	(1,607,000)	0	9,833,000	(9,833,000)	0
Heysham School Capital Funding	36,000		36,000													36,000		36,000
Salt Ayre Sports Centre - Redevelopment	164,000		164,000	10,000		10,000										174,000		174,000
<b>Regeneration and Planning</b>																		
Sea & River Defence Works & Studies	2,427,000	(2,427,000)	0	450,000	(26,000)	424,000	426,000	(3,000)	423,000	3,000	(3,000)	0				3,306,000	(2,459,000)	847,000
Amenity Improvements (Morecambe Promenade)	6,000		6,000													6,000		6,000
Lancaster Square Routes	21,000	(2,000)	19,000	29,000	(29,000)	0										50,000	(31,000)	19,000
Morecambe TH12: A View for Eric	15,000	(11,000)	4,000													15,000	(11,000)	4,000
MAAP Improving Morecambe's Main Streets	44,000		44,000	141,000		141,000										185,000		185,000
Far Moor Playing Fields s106 Scheme				70,000		70,000										70,000		70,000
Lancaster District Empty Homes Partnership	36,000		36,000	65,000		65,000										101,000		101,000
Coastal Revival Fund - Morecambe Co-Op Building	77,000	(77,000)	0													77,000	(77,000)	0
S106 Highways Works	148,000		148,000	70,000		70,000										218,000		218,000

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<b>Resources</b>																		
ICT Systems, Infrastructure & Equipment	293,000		293,000	229,000		229,000	130,000		130,000	105,000		105,000	337,000		337,000	1,094,000		1,094,000
Residual Corporate Property Works	25,000		25,000													25,000		25,000
Hale Carr Lane Cemetery Chapel				132,000		132,000										132,000		132,000
City Museum Roof & Boiler	316,000		316,000	125,000		125,000										441,000		441,000
Lancaster Town Hall Steps	43,000		43,000													43,000		43,000
1 Lodge Street Urgent Structural Repairs				358,000		358,000										358,000		358,000
Palatine Recreation Ground Pavillion				125,000		125,000										125,000		125,000
Queen Victoria Memorial				250,000		250,000										250,000		250,000
Royal Albert Playing Field Pavilion				82,000		82,000										82,000		82,000
Ryelands Park - Ryelands House	100,000		100,000													100,000		100,000
Energy Efficiency Works				311,000		311,000										311,000		311,000
<b>Development Pool</b>																		
Half Moon Bay Car Park Extension				60,000		60,000										60,000		60,000
Lancaster Town Hall Phase 3				485,000		485,000										485,000		485,000
Lancaster Town Hall Second Lift & Associated Works				622,000		622,000										622,000		622,000
Palatine Hall				122,000		122,000										122,000		122,000
Cable Street Christmas Lights				24,000		24,000										24,000		24,000
Heysham Gateway - Demolition & Removal of Tanks	132,000	(8,000)	124,000	479,000		479,000										611,000	(8,000)	603,000
Canal Quarter				550,000		550,000										550,000		550,000
Demolition of Edward Street Dance Studio				109,000		109,000										109,000		109,000
ICT Telephony							200,000		200,000							200,000		200,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>7,445,000</b>	<b>(5,224,000)</b>	<b>2,221,000</b>	<b>9,196,000</b>	<b>(2,417,000)</b>	<b>6,779,000</b>	<b>5,988,000</b>	<b>(1,610,000)</b>	<b>4,378,000</b>	<b>2,230,000</b>	<b>(1,610,000)</b>	<b>620,000</b>	<b>2,731,000</b>	<b>(1,607,000)</b>	<b>1,124,000</b>	<b>27,590,000</b>	<b>(12,468,000)</b>	<b>15,122,000</b>
<b>Financing :</b>																		
Capital Receipts			(200,000)			0			0			0			0			(200,000)
Direct Revenue Financing			(5,000)			0			0			0			0			(5,000)
Earmarked Reserves			(856,000)			(864,000)			(117,000)			(60,000)			0			(1,897,000)
<b>Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)</b>			<b>1,160,000</b>			<b>5,915,000</b>			<b>4,261,000</b>			<b>560,000</b>			<b>1,124,000</b>			<b>13,020,000</b>