

General Fund Capital Programme

Cabinet 11 February 2020

Service / Scheme	2019/20			2020/21			2021/22			2022/23			2023/24			2024/25			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	Gross Budget	External Funding	Net Programme	Total Gross Programme	Total External Funding	Total Net Programme
Communities and Environment	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Vehicle Renewals	94,000		94,000	3,595,000		3,595,000	515,000		515,000	787,000		787,000							4,991,000		4,991,000
Electronic Vehicle Charging Points	14,000	(14,000)																	14,000	(14,000)	0
Happy Mount Park Pathway Replacements	112,000		112,000																112,000		112,000
Cable Street Car Park Extension	4,000		4,000																4,000		4,000
Solar installation Salt Ayre Phase 1				1,400,000		1,400,000													1,400,000		1,400,000
Vehicle Maintenance Unit Plant	75,000		75,000																75,000		75,000
Beech Avenue Play Area	58,000	(37,000)	21,000																58,000	(37,000)	21,000
Far Moor Playing Fields s106 Scheme				70,000		70,000													70,000		70,000
Disabled Facilities Grants	2,208,000	(2,208,000)	0	2,600,000	(2,600,000)	0	1,890,000	(1,890,000)	0	1,890,000	(1,890,000)	0	1,890,000	(1,890,000)	0	1,890,000	(1,890,000)	0	12,368,000	(12,368,000)	0
Salt Ayre Play Area and Outdoor Café	152,000		152,000																152,000		152,000
Half Moon Bay Car Park Extension				60,000		60,000													60,000		60,000
Salt Ayre Boiler Replacement				300,000		300,000													300,000		300,000
2 x Electric Refuse Vehicles				400,000		400,000													400,000		400,000
Pool Cars				174,000		174,000													174,000		174,000
Salt Ayre Replacement Equipment				648,000		648,000	1,109,000		1,109,000	511,000		511,000	124,000		124,000	38,000		38,000	2,430,000		2,430,000
One Million Trees				25,000		25,000	25,000		25,000	30,000		30,000	30,000		30,000				110,000		110,000
Mellishaw Park				240,000		240,000	240,000		240,000	240,000		240,000	240,000		240,000				960,000		960,000
Electronic Vehicle Charging Points - Phase 2				58,000	(30,000)	28,000													58,000	(30,000)	28,000
Economic Growth and Regeneration																					
Sea & River Defence Works & Studies	4,350,000	(3,845,000)	505,000	5,189,000	(4,766,000)	423,000	3,000	(3,000)	0										9,542,000	(8,614,000)	928,000
Amenity Improvements (Morecambe Promenade)	1,000		1,000																1,000		1,000
Lancaster Square Routes	8,000	(3,000)	5,000	26,000	(26,000)	0													34,000	(29,000)	5,000
Lancaster District Empty Homes Partnership	4,000		4,000	73,000		73,000													77,000		77,000
S106 Highways Works	70,000		70,000																70,000		70,000
Coastal Revival Fund - Morecambe Co-Op Building	41,000	(41,000)	0																41,000	(41,000)	0
Coastal Revival Fund - Morecambe Winter Gardens	9,000	(9,000)	0	86,000	(86,000)	0													95,000	(95,000)	0
Hale Carr Lane Cemetery Chapel	260,000		260,000	290,000		290,000													550,000		550,000
City Museum Roof & Boiler	126,000		126,000	6,000		6,000													132,000		132,000
Lancaster Town Hall Steps	40,000		40,000																40,000		40,000
Palatine Recreation Ground Pavillion	11,000		11,000	114,000		114,000													125,000		125,000
Queen Victoria Memorial	81,000		81,000	169,000		169,000													250,000		250,000
Royal Albert Playing Field Pavillion	7,000		7,000	75,000		75,000													82,000		82,000
Ryelands Park - Ryelands House	32,000		32,000																32,000		32,000
Winter Gardens Loan				103,000		103,000													103,000		103,000
Corporate Services																					
ICT Systems, Infrastructure & Equipment	197,000		197,000	219,000		219,000	105,000		105,000	337,000		337,000							858,000		858,000
ICT Laptop replacement & ecampus screens				60,000		60,000	30,000		30,000	30,000		30,000	30,000		30,000				150,000		150,000

Appendix E

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Service / Scheme	2019/20			2020/21			2021/22			2022/23			2023/24			2024/25			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	Gross Budget	External Funding	Net Programme	Total Gross Programme	Total External Funding	Total Net Programme
Development Pool																					
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				487,000		487,000													487,000		487,000
Demolition of Edward Street Dance Studio	19,000		19,000	90,000		90,000													109,000		109,000
ICT Telephony				200,000		200,000													200,000		200,000
Williamson Park				1,000,000		1,000,000													1,000,000		1,000,000
Energy Efficiency Works - Williamson Park Boiler				311,000		311,000													311,000		311,000
Investment Acquisitions (Council December 2019)	15,000,000		15,000,000																15,000,000		15,000,000
1 Lodge Street Urgent Structural Repairs	3,000		3,000	497,000		497,000													500,000		500,000
Customer Contact System				115,000		115,000	85,000		85,000										200,000		200,000
Morecambe Co-op Building Renovation				250,000		250,000	175,000		175,000										425,000		425,000
Lancaster Heritage Action Zone				132,000		132,000	348,000		348,000	962,000		962,000	208,000		208,000				1,650,000		1,650,000
Museums Redevelopment				142,000		142,000	140,000		140,000	110,000		110,000	400,000		400,000				792,000		792,000
LLFN network bids				5,350,000	(4,547,000)	803,000	5,785,000	(4,917,000)	868,000	421,000	(358,000)	63,000							11,556,000	(9,822,000)	1,734,000
Digital Strategy Collaboration Space							300,000		300,000										300,000		300,000
Future High Streets				274,000		274,000	750,000		750,000	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000	4,024,000		4,024,000
Improvements to Ashton Hall				150,000	(30,000)	120,000	150,000	(10,000)	140,000	150,000		150,000							450,000	(40,000)	410,000
Canal Quarter							4,000,000		4,000,000	4,000,000		4,000,000							8,000,000		8,000,000
Heysham Gateway Development				13,000		13,000	1,500,000		1,500,000										1,513,000		1,513,000
General Fund Housing including Canal Quarter				3,000,000		3,000,000	3,000,000		3,000,000	5,000,000		5,000,000	5,000,000		5,000,000				16,000,000		16,000,000
Property Investment Acquisitions				16,000,000		16,000,000	16,000,000		16,000,000	16,000,000		16,000,000	16,000,000		16,000,000				64,000,000		64,000,000
GENERAL FUND CAPITAL PROGRAMME	22,976,000	(6,157,000)	16,819,000	45,244,000	(12,085,000)	33,159,000	36,150,000	(6,820,000)	29,330,000	31,468,000	(2,248,000)	29,220,000	24,922,000	(1,890,000)	23,032,000	2,928,000	(1,890,000)	1,038,000	163,688,000	(31,090,000)	132,598,000
Financing :																					
Capital Receipts			(100,000)			(13,000)			(13,000)			(13,000)			(13,000)			(13,000)			(152,000)
Direct Revenue Financing			0			0			0			0			0			0			0
Earmarked Reserves			(588,000)			(943,000)			(450,000)			(390,000)			(364,000)			(38,000)			(2,735,000)
Increase / (Reduction) in Capital Financing Requirement (CFR) (Underlying Change in Borrowing Need)			16,131,000			32,203,000			28,867,000			28,817,000			22,655,000			987,000			129,711,000