General Fund Capital Programme

| | 2023/24 | | | 2024/25 | | | 2025/26 | | | 2026/27 | | | 2027/28 | | | 2028/29 | | |
|---|-----------------|---------------------|------------------|--------------------|---------------------|------------------|-----------------|---------------------|------------------|-----------------|---------------------|------------------|-----------------|---------------------|------------------|-----------------|---------------------|------------------|
| Service / Scheme | 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 |
| Communities & Leisure | £ | £ | £ | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Salt Ayre Asset Management Plan | 259,000 | | 259,000 | 976,000 | | 976,000 | 291,000 | | 291,000 | | | 0 | | | 0 | | | 0 |
| Environment & Place | | | | | | | | | | | | | | | | | | |
| Vehicle Renewals (including electrification of fleet) | 1,284,000 | | 1,284,000 | 1,301,000 | | 1,301,000 | 5,067,000 | | 5,067,000 | 630,000 | | 630,000 | 1,073,000 | | 1,073,000 | 1,761,000 | | 1,761,000 |
| Electric Taxis Scheme | 0 | | 0 | 341,000 | (341,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Happy Mount Park Pathway Replacements | 8,000 | | 8,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| UK Shared Prosperity Fund - The Streets Are Ours Public Realm | 100,000 | (100,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| UK Shared Prosperity Fund - Heysham Village Toilets | 0 | ,,, | 0 | 99,000 | (99,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Housing & Property | | | | | (,, | | | | | | | | | | | | | 0 |
| Mellishaw Park | 1,900,000 | (960,000) | 940,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Disabled Facilities Grants | 2,099,000 | (2,099,000) | 0 | 3,382,000 | (3,382,000) | 0 | 2,331,000 | (2,331,000) | 0 | 2,331,000 | (2,331,000) | 0 | 2,331,000 | (2,331,000) | 0 | 2,331,000 | (2,331,000) | 0 |
| Next Steps Accommodation Programme | 23,000 | | 23,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Home Improvement Agency Vehicles | 0 | | 0 | 127,000 | | 127,000 | | | 0 | | | 0 | | | 0 | | | 0 |
| 1 Lodge Street Urgent Structural Repairs | 422,000 | | 422,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Gateway Low Voltage Switchgear | 102,000 | | 102,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Gateway Solar Array | 0 | | 0 | 984,000 | | 984,000 | | | 0 | | | 0 | | | 0 | | | 0 |
| Lancaster City Museum Boiler | 10,000 | | 10,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| UK Shared Prosperity Fund Lancs CVS Community Warm Hubs | 26,000 | (26,000) | 0 | 37,000 | (37,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Property - Capital Works | 0 | | 0 | 355,000 | | 355,000 | 419,000 | | 419,000 | 814,000 | | 814,000 | 287,000 | | 287,000 | 539,000 | | 539,000 |
| Commercial Property - Capital Works | 0 | | 0 | 62,000 | | 62,000 | 480,000 | | 480,000 | 126,000 | | 126,000 | 41,000 | | 41,000 | | | 0 |
| White Lund Depot - Offices | 838,000 | | 838,000 | 996,000 | | 996,000 | | | 0 | | | 0 | | | 0 | | | 0 |
| People & Policy UK Shared Prosperity Fund External Projects | 269.000 | (269,000) | 0 | 598.000 | (598,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Rural England Prosperty Fund External Projects | 125,000 | (125,000) | 0 | 375,000 | (375,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| UK Shared Prosperity Fund Digital Tourism Transformation | 50,000 | (50,000) | 0 | 22,000 | (22,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Planning & Climate Change | | (,, | | | | | | | - | | | | | | | | | |
| Property De-carbonisation Works | 0 | | 0 | 500,000 | (260,000) | 240,000 | 4,625,000 | (2,432,000) | 2,193,000 | | | 0 | | | 0 | | | 0 |
| SALC -optimised solar farm, air source heating pumps & glazing | 17,000 | (17,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Resources ICT Systems, Infrastructure & Equipment | 221,000 | | 221,000 | 115,000 | | 115,000 | 130,000 | | 130,000 | | | 0 | | | 0 | | | 0 |
| ICT Laptop Replacement & e-campus screens | 124,000 | | 124,000 | | | 0 | · | | 0 | | | 0 | | | 0 | | | 0 |
| ICT Nimble | 0 | | 0 | 300,000 755.000 | | 300,000 | | | 0 | | | 0 | | | 0 | | | 0 |
| Local Full Fibre Network Sustainable Growth | 1,041,000 | | 1,041,000 | 755,000 | | 755,000 | | | 0 | | | 0 | | | 0 | | | |
| Lancaster Heritage Action Zone | 1,148,000 | (289,000) | 859,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Lancaster Heritage Action Zone - St John's Church | 0 | | 0 | | | 0 | 500,000 | | 500,000 | | | 0 | | | 0 | | | 0 |
| Caton Road Flood Relief Scheme | 100,000 | (100,000) | 0 | 1,569,000 | (1,569,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Morecambe Co-Op Building Renovation | 0 | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Centenary House Grant Funded Works | 0 | | 0 | 749,000 | (749,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Lawsons Bridge S106 Scheme | 63,000 | | 63,000 | | (40.000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Lancaster Square Routes Engineers Electric Vehicle | 15,000 | | 15,000 | 21,000 | (16,000) | 5,000 | | | 0 | | | 0 | | | 0 | | | |
| Coastal Revival Fund - Morecambe Co-Op Building | 11,000 | (11,000) | 15,000 | | | 0 | | | 0 | | | 0 | | | 0 | | | |
| Coastal Revival Fund - Morecambe Co-Op Building City Museum Shop | 11,000 | (11,000) | 0 | 45,000 | | 45,000 | | | 0 | | | 0 | | | 0 | | | |
| Morecambe Sea Front Parapet Repair | | | 0 | 30,000 | | 30,000 | 30,000 | | 30,000 | 30,000 | | 30,000 | 30,000 | | 30,000 | | | |
| Bare Outfall Flooding | | | 0 | 50,000 | | 50,000 | 55,550 | | 00,000 | 00,000 | | 00,000 | 30,030 | | 00,000 | | | 0 |
| UK Shared Prosperity Fund Maritime Museum Access Improvements | 13,000 | (13,000) | 0 | 00,000 | | 00,000 | | | 0 | | | 0 | | | 0 | | | |
| | 72,000 | | 0 | | | | | | • | | | | | | | | | - |
| UK Shared Prosperity Fund Lodge St Environs Enabling Works | 72,000 | (72,000) | | | (04.0) | | | | | | | | | | - | | | |
| UK Shared Prosperity Fund Museums Accessible Engagement | 0 | 0 | 0 | 34,000 | (34,000) | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Schemes Under Development Burrow Beck Solar | 0 | | 0 | 200.000 | | 200.000 | 4,000,000 | | 4.000.000 | | | | | | | | | |
| Canal Quarter | 0 | | 0 | 800,000 | | 800,000 | 4,000,000 | | 4,000,000 | | | 0 | | | 0 | | | 0 |
| Canal Quarter - Nelson St/St Leonardsgate | 0 | | 0 | 2,769,000 | (2,769,000) | 000,000 | | | 0 | | | 0 | | | 0 | | | 0 |
| Our Future Coast | 283,000 | (283,000) | 0 | 62,000 | (62,000) | 0 | 63,000 | (63,000) | 0 | 85,000 | (85,000) | 0 | | | 0 | | | 0 |
| GENERAL FUND CAPITAL PROGRAMME | 10,623,000 | (4,414,000) | 6,209,000 | | (10,313,000) | 7,341,000 | 17,936,000 | (4,826,000) | 13,110,000 | 4,016,000 | , | 1,600,000 | 3,762,000 | (2,331,000) | 1,431,000 | 4,631,000 | (2,331,000) | 2,300,000 |
| | .0,020,000 | (-,-1-,000) | 5,203,000 | ,554,000 | (10,010,000) | .,041,000 | ,550,600 | (4,020,000) | .5,.10,000 | -,510,000 | (2,-10,000) | .,500,000 | 5,.02,000 | (2,001,000) | .,451,000 | -,551,600 | (2,001,000) | 2,300,000 |
| Financing: Capital Receipts | | | 0 | | | (127,000) | | | 0 | | | 0 | | | 0 | | | . 0 |
| Direct Revenue Financing | | | 0 | | | 0 | | | ō | | | ō | | | Ō | | | Ō |
| Earmarked Reserves | | | (187,000) | | | (38,000) | | | 0 | | | 0 | | | 0 | | | 0 |
| Increase / (Reduction) in Capital Financing Requirement (CFR) | | | 6,022,000 | | | 7,176,000 | | | 13,110,000 | | | 1,600,000 | | | 1,431,000 | | | 2,300,000 |

General Fund Capital Programme

| | 2029/30 | | | 2030/31 | | | 2031/32 | | | 2032/33 | | 10 YEAR TOTAL | | |
|---|-----------------|---------------------|------------------|---------------------|------------------|--------------|---------------------|------------------|-----------------|---------------------|------------------|--------------------------|------------------------------|------------------------|
| Service / Scheme | Gross Budget | External Funding | Net Programme | 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 & Leisure | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Salt Ayre Asset Management Plan | | | 0 | | 0 | | | 0 | | | 0 | 1,526,000 | 0 | 1,526,000 |
| Environment & Place | | | | | | | | | | | | | | |
| Vehicle Renewals (including electrification of fleet) | 6,140,000 | | 6,140,000 | | 0 | | | 0 | | | 0 | 17,256,000 | 0 | 17,256,000 |
| Electric Taxis Scheme | | | 0 | | 0 | | | 0 | | | 0 | 341,000 | (341,000) | 0 |
| Happy Mount Park Pathway Replacements | | | 0 | | 0 | | | 0 | | | 0 | 8,000 | 0 | 8,000 |
| UK Shared Prosperity Fund - The Streets Are Ours Public Realm | | | 0 | | 0 | | | 0 | | | 0 | 100,000 | (100,000) | 0 |
| UK Shared Prosperity Fund - Heysham Village Toilets | | | 0 | | 0 | | | 0 | | | 0 | 99,000 | (99,000) | 0 |
| Housing & Property | | | 0 | | 0 | | | 0 | | | 0 | 0 | Ó | |
| Mellishaw Park | | | 0 | | 0 | | | 0 | | | 0 | 1,900,000 | (960,000) | 940,000 |
| Disabled Facilities Grants | 2,331,000 | (2,331,000) | 0 | (2,331,000) | 0 | 2,331,000 | (2,331,000) | 0 | 2,331,000 | (2,331,000) | 0 | 24,129,000 | (24,129,000) | 0 |
| Next Steps Accommodation Programme | | | 0 | | 0 | | | 0 | | | 0 | 23,000 | 0 | 23,000 |
| Home Improvement Agency Vehicles | | | 0 | | 0 | | | 0 | | | 0 | 127,000 | 0 | 127,000 |
| 1 Lodge Street Urgent Structural Repairs | | | 0 | | 0 | | | 0 | | | 0 | 422,000 | 0 | 422,000 |
| Gateway Low Voltage Switchgear | | | 0 | | 0 | | | 0 | | | 0 | 102,000 | 0 | 102,000 |
| Gateway Solar Array | | | 0 | | 0 | | | 0 | | | 0 | 984,000 10,000 | 0 | 984,000 10,000 |
| Lancaster City Museum Boiler UK Shared Prosperity Fund Lancs CVS Community Warm Hubs | | | 0 | | 0 | | | 0 | | | 0 | 10,000 63,000 | (63,000) | 10,000 |
| Property - Capital Works | 147,000 | | 147,000 | | 0 | | | 0 | 17,000 | | 17,000 | 2,578,000 | (63,000) | 2,578,000 |
| Commercial Property - Capital Works | 147,000 | | 0 | | 14,000 | 1,000 | | 1,000 | ,000 | | 0 | 724,000 | 0 | 724,000 |
| White Lund Depot - Offices | | | 0 | | 0 | ,,,,, | | 0 | | | 0 | 1,834,000 | 0 | 1,834,000 |
| People & Policy | | | | | | | | | | | | | | ,, |
| UK Shared Prosperity Fund External Projects | | | 0 | | 0 | | | 0 | | | 0 | 867,000 | (867,000) | 0 |
| Rural England Prosperty Fund External Projects | | | 0 | | 0 | | | 0 | | | 0 | 500,000 | (500,000) | 0 |
| UK Shared Prosperity Fund Digital Tourism Transformation Planning & Climate Change | | | 0 | | 0 | | | 0 | | | 0 | 72,000 | (72,000) | 0 |
| Property De-carbonisation Works | | | 0 | | 0 | | | 0 | | | 0 | 5,125,000 | (2,692,000) | 2,433,000 |
| SALC -optimised solar farm, air source heating pumps & glazing | | | 0 | | 0 | | | 0 | | | 0 | 17,000 | (17,000) | 0 |
| Resources ICT Systems, Infrastructure & Equipment | | | 0 | | | | | 0 | | | 0 | 466,000 | | 466,000 |
| ICT Systems, impastructure & Equipment ICT Laptop Replacement & e-campus screens | | | 0 | | 0 | | | 0 | | | 0 | 124,000 | 0 | 124,000 |
| ICT Nimble | | | 0 | | 0 | | | 0 | | | 0 | 300,000 | 0 | 300,000 |
| Local Full Fibre Network Sustainable Growth | | | 0 | | 0 | | | 0 | | | 0 | 1,796,000 | 0 | 1,796,000 |
| Lancaster Heritage Action Zone | | | 0 | | 0 | | | 0 | | | 0 | 1.148.000 | (289.000) | 859,000 |
| Lancaster Heritage Action Zone - St John's Church | | | 0 | | 0 | | | 0 | | | 0 | 500,000 | 0 | 500,000 |
| Caton Road Flood Relief Scheme | | | 0 | | 0 | | | 0 | | | 0 | 1,669,000 | (1,669,000) | 0 |
| Morecambe Co-Op Building Renovation | | | 0 | | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Centenary House Grant Funded Works | | | 0 | | 0 | | | 0 | | | 0 | 749,000 | (749,000) | 0 |
| Lawsons Bridge S106 Scheme Lancaster Square Routes | | | 0 | | 0 | | | 0 | | | 0 | 63,000 21,000 | (16,000) | 63,000 5,000 |
| Engineers Electric Vehicle | | | 0 | | 0 | | | 0 | | | 0 | 15,000 | (10,000) | 15,000 |
| Coastal Revival Fund - Morecambe Co-Op Building | | | 0 | | 0 | | | 0 | | | 0 | 11,000 | (11,000) | 0 |
| City Museum Shop | | | 0 | | 0 | | | 0 | | | 0 | 45,000 | 0 | 45,000 |
| Morecambe Sea Front Parapet Repair | | | 0 | | 0 | | | 0 | | | 0 | 120,000 | 0 | 120,000 |
| Bare Outfall Flooding | | | 0 | | 0 | | | 0 | | | 0 | 50,000 | 0 | 50,000 |
| UK Shared Prosperity Fund Maritime Museum Access Improvements | | | 0 | | 0 | | | 0 | | | 0 | 13,000 | (13,000) | 0 |
| UK Shared Prosperity Fund Lodge St Environs Enabling Works | | | 0 | | 0 | | | 0 | | | 0 | 72,000 | (72,000) | 0 |
| UK Shared Prosperity Fund Museums Accessible Engagement | | | 0 | | 0 | | | 0 | | | 0 | 34,000 | (34,000) | 0 |
| Schemes Under Development | | | | | | | | | | | | | | |
| Burrow Beck Solar | | | 0 | | 0 | | | 0 | | | 0 | 4,200,000 | 0 | 4,200,000 |
| Canal Quarter | | | 0 | | 0 | | | 0 | | | 0 | 800,000 | 0 | 800,000 |
| Canal Quarter - Nelson St/St Leonardsgate | | | 0 | | 0 | | | 0 | | | 0 | 2,769,000 | (2,769,000) (493,000) | 0 |
| Our Future Coast GENERAL FUND CAPITAL PROGRAMME | 0.040.000 | (2.224.000) | 0 207 200 | (2.224.000) | 44,000 | 2 222 000 | (2.224.000) | 4 000 | 2 240 000 | (2.224.000) | 47.000 | 493,000 | , , , | 20.240.000 |
| | 8,618,000 | (2,331,000) | 6,287,000 | (2,331,000) | 14,000 | 2,332,000 | (2,331,000) | 1,000 | 2,348,000 | (2,331,000) | 17,000 | 74,265,000 | (35,955,000) | 38,310,000 |
| Financing: Capital Receipts | | | 0 | | | | | n | | | 0 | | | (127,000) |
| Direct Revenue Financing | | | ő | | Ö | | | ő | | | ő | | | 0 |
| Earmarked Reserves | | | 0 | | 0 | | | 0 | | | 0 | | | (225,000) |
| Increase / (Reduction) in Capital Financing Requirement (CFR) | | | 6,287,000 | | 14,000 | | | 1,000 | | | 17,000 | | | 37,958,000 |