APPENDIX A

General Fund Capital Programme

Service / Scheme	2024/25 Gross Budget	2024/25 External Funding	2024/25 Net Programme	2025/26 Gross Budget	2025/26 External Funding	2025/26 Net Programme	2026/27 Gross Budget	2026/27 External Funding	2026/27 Net Programme	2027/28 Gross Budget	2027/28 External Funding	2027/28 Net Programme	2028/29 Gross Budget	2028/29 External Funding	2028/29 Net Programme	2029/30 Gross Budget	2029/30 External Funding	2029/30 Net Programme	2030/31 Gross Budget	2030/31 External Funding	2030/31 Net Programme	2031/32 Gross Budget	2031/32 External Funding	2031/32 Net Programme	2032/33 Gross Budget	2032/33 External Funding	2032/33 Net Programme	TOTAL Total Gross Programme	TOTAL Total External Funding	TOTAL Total Net Programme
Communities & Leisure		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Salt Ayre Asset Management Plan	976,000		976,000	291,000		291,000			0			0			0			0			0			0			0	1,267,000	0	1,267,000
Environment & Place																														
Vehicle Renewals (including electrification of fleet)	1,301,000		1,301,000	5,067,000		5,067,000	630,000		630,000	#######		1,073,000	#######		1,761,000	#######		5,543,000			0			0			0	15,375,000	0	15,375,000
Electric Taxis Scheme	341,000	(341,000)	0			0			0			0			0			0			0			0			0	341,000	(341,000)	0
Happy Mount Park Pathway Replacements			0			0			0			0			0			0			0			0			0	0	0	0
UK Shared Prosperity Fund - The Streets Are Ours Public Realm			0			0			0			0			0			0			0			0			0	0	0	0
UK Shared Prosperity Fund - Heysham Village Toilets	99,000	(99,000)	0			0			0			0			0			0			0			0			0	99,000	(99,000)	0
Housing & Property															0			0			0			0			0			
Mellishaw Park			0			0			0			0			0			0			0			0			0	0	0	0
Disabled Facilities Grants	3,382,000	(3,382,000)	0	2,331,000	(2,331,000)	0	#######	(2,331,000)	0	#######	(2,331,000)	0	#######	(2,331,000)	0	#######	(2,331,000)	0	#######	(2,331,000)	0	#######	(2,331,000)	0	#######	(2,331,000)	0	22,030,000	(22,030,000)	0
Next Steps Accommodation Programme			0			0			0			0			0			0			0			0			0	0	0	0
Home Improvement Agency Vehicles	127,000		127,000			0			0			0			0			0			0			0			0	127,000	0	127,000
1 Lodge Street Urgent Structural Repairs			0			0			0			0			0			0			0			0			0	0	0	0
Gateway Low Voltage Switchgear			0			0			0			0			0			0			0			0			0	0	0	0
Gateway Solar Array	984,000		984,000			0			0			0			0			0			0			0			0	984,000	0	984,000
Lancaster City Museum Boiler			0			0			0			0			0			0			0			0			0	0	0	0
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs	37,000	(37,000)	0			0			0			0			0			0			0			0			0	37,000	(37,000)	0
Property - Capital Works	355,000		355,000	419,000		419,000	814,000		814,000	287,000		287,000	539,000		539,000	147,000		147,000			0			0	17,000		17,000	2,578,000	0	2,578,000
Commercial Property - Capital Works	62,000		62,000	480,000		480,000	126,000		126,000	41,000		41,000			0			0	14,000		14,000	1,000		1,000			0	724,000	0	724,000
White Lund Depot - Offices	996,000		996,000			0			0			0			0			0			0			0			0	996,000	0	996,000
People & Policy																														
UK Shared Prosperity Fund External Projects	598,000	(598,000)	0			0			0			0			0			0			0			0			0	598,000	(598,000)	0
Rural England Prosperty Fund External Projects	375,000	(375,000)	0			0			0			0			0			0			0			0			0	375,000	(375,000)	0
UK Shared Prosperity Fund Digital Tourism Transformation	22,000	(22,000)	0			0			0			0			0			0			0			0			0	22,000	(22,000)	0
Planning & Climate Change																														
Property De-carbonisation Works	500,000	(260,000)	240,000	4,625,000	(2,432,000)	2,193,000			0			0			0			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			0			0			0			0			0	0	0	0
Resources																														
ICT Systems, Infrastructure & Equipment	286,000		286,000	286,000		286,000	316,000		316,000	326,000		326,000	181,000		181,000	176,000		176,000	467,000		467,000	328,000		328,000	190,000		190,000	2,556,000	0	2,556,000
ICT Laptop Replacement & e-campus screens			0			0			0			0			0			0			0			0			0	0	0	0
ICT Nimble	300,000		300,000			0			0			0			0			0			0			0			0	300,000	0	300,000
Local Full Fibre Network	755,000		755,000			0			0			0			0			0			0			0			0	755,000	0	755,000
Sustainable Growth																														
Lancaster Heritage Action Zone			0			0			0			0			0			0			0			0			0	0	0	0
Lancaster Heritage Action Zone - St John's Church			0	500,000		500,000			0			0			0			0			0			0			0	500,000	0	500,000
Caton Road Flood Relief Scheme	1,569,000	(1,569,000)	0			0			0			0			0			0			0			0			0	1,569,000	(1,569,000)	0
Centenary House Grant Funded Works	749,000	(749,000)	0			0			0			0			0			0			0			0			0	749,000	(749,000)	0
Lawsons Bridge S106 Scheme			0			0			0			0			0			0			0			0			0	0	0	0
Lancaster Square Routes	21,000	(16,000)	5,000			0			0			0			0			0			0			0			0	21,000	(16,000)	5,000
Engineers Electric Vehicle			0			0			0			0			0			0			0			0			0	0	0	0
Coastal Revival Fund - Morecambe Co-Op Building			0			0			0			0			0			0			0			0			0	0	0	0
City Museum Shop	30,000		30,000			0			0			0			0			0			0			0			0	30,000	0	30,000
Morecambe Sea Front Parapet Repair	30,000		30,000	30,000		30,000	30,000		30,000	30,000		30,000			0			0			0			0			0	120,000	0	120,000
Bare Outfall Flooding	50,000		50,000			0			0			0			0			0			0			0			0	50,000	0	50,000
UK Shared Prosperity Fund Maritime Museum Access Improvements			0			0			0			0			0			0			0			0			0	0	0	0
UK Shared Prosperity Fund Lodge St Environs Enabling Works			0			0			0			0			0			0			0			0			0	0	0	0
UK Shared Prosperity Fund Museums Accessible Engagement	34,000	(34,000)	0			0			0			0			0			0			0			0			0	34,000	(34,000)	0
Schemes Under Development																														
Burrow Beck Solar	200,000		200,000	4,000,000		4,000,000			0			0			0			0			0			0			0	4,200,000	0	4,200,000
Canal Quarter - Nelson St/St Leonardsgate	2,769,000	(2,769,000)	0			0			0			0			0			0			0			0			0	2,769,000	(2,769,000)	0
Our Future Coast	62,000	(62,000)	0	63,000	(63,000)	0	85,000	(85,000)	0			0			0			0			0			0			0	210,000	(210,000)	0
GENERAL FUND CAPITAL PROGRAMME	#########	(10,313,000)	6,697,000	#########	(4,826,000)	13,266,000	#######	(2,416,000)	1,916,000	#######	(2,331,000)	1,757,000	#######	(2,331,000)	2,481,000	#######	(2,331,000)	5,866,000	#######	(2,331,000)	481,000	#######	(2,331,000)	329,000	#######	(2,331,000)	207,000	64,541,000	(31,541,000)	33,000,000
Financing :																														
Capital Receipts			(127,000)			0			0			0			0			0			0			0			0			(127,000)
Direct Revenue Financing			0			0			0			0			0			0			0			0			0			0
Earmarked Reserves			(38,000)			0			0			0			0			0			0			0			0			(38,000)
Increase/(Reduction) in Capital Financing Requirement (CFR)			6,532,000			13,266,000			1,916,000			1,757,000			2,481,000			5,866,000			481,000			329,000			207,000			32,835,000

Housing Revenue Account Capital Programme

Service / Scheme	2024/25 Gross Budget	2024/25 External Funding	2024/25 Net Programme	2025/26 Gross Budget	2025/26 External Funding	2025/26 Net Programme	2026/27 Gross Budget	2026/27 External Funding	2026/27 Net Programme	2027/28 Gross Budget	2027/28 External Funding	2027/28 Net Programme	2028/29 Gross Budget	2028/29 External Funding	2028/29 Net Programme	2029/30 Gross Budget	2029/30 External Funding	2029/30 Net Programme	2030/31 Gross Budget	2030/31 External Funding	2030/31 Net Programme	2031/32 Gross Budget	2031/32 External Funding	2031/32 Net Programme	2032/33 Gross Budget	2032/33 External Funding	2032/33 Net Programme	TOTAL Total Gross Programme	TOTAL Total External Funding	TOTAL Total Net Programme
HRA		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Adaptations	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	2,700,000	0	2,700,000
Energy Efficiency/Boiler Replacement	1,324,100	(415,100)	909,000	1,019,000		1,019,000	#######		1,019,000	#######		1,019,000	#######		1,093,000	979,000		979,000	790,000		790,000	790,000		790,000	790,000		790,000	8,823,100	(415,100)	8,408,000
Internal Refurbishment	888,000		888,000	888,000		888,000	888,000		888,000	947,000		947,000	945,000		945,000	945,000		945,000	936,000		936,000	936,000		936,000	936,000		936,000	8,309,000	0	8,309,000
External Refurbishment	526,000		526,000	234,000		234,000	270,000		270,000	0		0	0		0	0		0	192,000		192,000	753,000		753,000	288,000		288,000	2,263,000	0	2,263,000
Environmental Improvements	150,000		150,000	150,000		150,000	150,000		150,000	150,000		150,000	110,000		110,000	110,000		110,000	140,000		140,000	140,000		140,000	140,000		140,000	1,240,000	0	1,240,000
Re-roofing/Window Renewals	493,000		493,000	595,000		595,000	527,000		527,000	#######		1,024,000	#######		1,423,000	744,000		744,000	686,000		686,000	18,000		18,000	#######		1,256,000	6,766,000	0	6,766,000
Rewiring	88,000		88,000	88,000		88,000	88,000		88,000	90,000		90,000	90,000		90,000	90,000		90,000	88,000		88,000	88,000		88,000	88,000		88,000	798,000	0	798,000
Lift Replacements	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	0	0
Fire Precaution Works	392,000		392,000	150,000		150,000	150,000		150,000	150,000		150,000	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000	1,742,000	0	1,742,000
Housing Renewal and Renovation	607,000		607,000	507,000		507,000	507,000		507,000	507,000		507,000	207,000		207,000	657,000		657,000	657,000		657,000	657,000		657,000	207,000		207,000	4,513,000	0	4,513,000
HRA CAPITAL PROGRAMME	4,768,100	(415,100)	4,353,000	3,931,000	0	3,931,000	#######	0	3,899,000	#######	0	4,187,000	#######	0	4,348,000	#######	0	4,005,000	#######	0	3,969,000	#######	0	3,862,000	#######	0	4,185,000	126,997,100	(41,027,100)	118,640,000
Financing :																														
Capital Receipts			(34,200)			0			0			0			0			0			0			0			0			(34,200)
Direct Revenue Financing			0			0			0			0			0			0			0			0			0			0
Earmarked Reserves			0			0			0			0			0			0			(30,000)			(30,000)			(30,000)			(90,000)
Major Repairs Reserve			(4,318,800)			(3,931,000)			(3,899,000)			(4,187,000)			(4,348,000)			(4,005,000)			(3,939,000)			(3,832,000)			(4,155,000)			(36,614,800)
Increase/(Reduction) in Capital Financing Requirement (CFR)			0			0			0			0			0			0			0			0			0			0