APPENDIX D

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
Environment & Place																														
Vehicle Renewals (including electrification of fleet)	545,000		545,000	5,511,000		5,511,000	680,000		680,000	1,073,000		1,073,000	1,761,000		1,761,000	5,543,000		5,543,000			0			0			0	15,113,000	0	15,113,000
Electric Taxis Scheme	341,000	(341,000)	0			0			0			0			0			0			0			0			0	341,000	(341,000)	0
UK Shared Prosperity Fund - The Streets Are Ours Public Realm	205,000	(205,000)	0			0			0			0			0			0			0			0			0	205,000	(205,000)	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
Salt Ayre Asset Management Plan			0	1,267,000		1,267,000			0			0			0			0			0			0			0	1,267,000	0	1,267,000
AONB Capital Access Works	76,000	(76,000)	0			0			0			0			0			0			0			0			0	76,000	(76,000)	0
LTA Tennis Court Refurbishment	80,000	(80,000)	0			0			0			0			0			0			0			0			0	80,000	(80,000)	0
The Roods Playground - Warton	60,000	(60,000)	0			0			0			0			0			0			0			0			0	60,000	(60,000)	0
Housing & Property															0			0			0			0			0	0	0	0
Mellishaw Park	73,000		73,000			0			0			0			0			0			0			0			0	73,000	0	73,000
Disabled Facilities Grants	3,458,000	(3,458,000)	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	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	22,106,000	(22,106,000)	0
Home Improvement Agency Vehicles			0	40,000	(40,000)	0			0			0			0			0			0			0			0	40,000	(40,000)	0
1 Lodge Street Urgent Structural Repairs	250,000		250,000	172,000		172,000			0			0			0			0			0			0			0	422,000	0	422,000
Gateway Solar Array	10,000		10,000	974,000		974,000			0			0			0			0			0			0			0	984,000	0	984,000
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	285,000		285,000	489,000		489,000	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	1,834,000		1,834,000			0			0			0			0			0			0			0			0	1,834,000	0	1,834,000
Coopers Field - BLRF	117,000	(117,000)	0	180,000	(180,000)	0			0			0			0			0			0			0			0	297,000	(297,000)	0
People & Policy																												0	0	0
UK Shared Prosperity Fund External Projects	506,000	(506,000)	0			0			0			0			0			0			0			0			0	506,000	(506,000)	0
Rural England Prosperity Fund External Projects	398,000	(398,000)	0			0			0			0			0			0			0			0			0	398,000	(398,000)	0
UK Shared Prosperity Fund Digital Tourism Transformation	42,000	(42,000)	0			0			0			0			0			0			0			0			0	42,000	(42,000)	0
Planning & Climate Change																												0	0	0
Burrow Beck Solar	600,000		600,000	3,600,000		3,600,000																						4,200,000	0	4,200,000
Property De-carbonisation Works	500,000		500,000	3,825,000	(1,892,000)	1,933,000			0			0			0			0			0			0			0	4,325,000	(1,892,000)	2,433,000
SALC -optimised solar farm, air source heating pumps & glazing	10,000	(10,000)	0			0			0			0			0			0			0			0			0	10,000	(10,000)	0
Resources																												0	0	0
ICT Systems, Infrastructure & Equipment	303,000		303,000	392,000		392,000	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	2,679,000	0	2,679,000
ICT Laptop Replacement & e-campus screens	116,000		116,000			0			0			0			0			0			0			0			0	116,000	0	116,000
ICT Nimble	300,000		300,000			0			0			0			0			0			0			0			0	300,000	0	300,000
Local Full Fibre Network	1,378,000		1,378,000			0			0			0			0			0			0			0			0	1,378,000	0	1,378,000
Sustainable Growth																												0	0	0
Lancaster Heritage Action Zone	197,000	(24,000)	173,000	200,000		200,000			0			0			0			0			0			0			0	397,000	(24,000)	373,000
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	1,664,000	(1,664,000)	0			0			0			0			0			0			0			0			0	1,664,000	(1,664,000)	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	63,000		63,000			0			0			0			0			0			0			0			0	63,000	0	63,000
Lancaster Square Routes	21,000	(16,000)	5,000			0			0			0			0			0			0			0			0	21,000	(16,000)	5,000
Coastal Revival Fund - Morecambe Co-Op Building	11,000	(11,000)	0			0			0			0			0			0			0			0			0	11,000	(11,000)	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
Our Future Coast	345,000	(345,000)	0	63,000	(63,000)	0	85,000	(85,000)	0			0			0			0			0			0			0	493,000	(493,000)	0
UK Shared Prosperity Fund Lodge St Environs Enabling Works	69,000	(69,000)	0			0			0			0			0			0			0			0			0	69,000	(69,000)	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																												0	0	0
Burrow Beck Solar	0		0			0			0			0			0			0			0			0			0	0	0	0
Canal Quarter - Nelson St/St Leonardsgate	2,389,000	(2,389,000)	0			0			0			0			0			0			0			0			0	2,389,000	(2,389,000)	0
Our Future Coast	0		0			0			0			0			0			0			0			0			0	0	0	0
GENERAL FUND CAPITAL PROGRAMME	**17,337,000**	**(10,730,000)**	**6,607,000**	**20,054,000**	**(4,506,000)**	**15,548,000**	**4,382,000**	**(2,416,000)**	**1,966,000**	**4,088,000**	**(2,331,000)**	**1,757,000**	**4,812,000**	**(2,331,000)**	**2,481,000**	**8,197,000**	**(2,331,000)**	**5,866,000**	**2,812,000**	**(2,331,000)**	**481,000**	**2,660,000**	**(2,331,000)**	**329,000**	**2,538,000**	**(2,331,000)**	**207,000**	**66,880,000**	**(31,638,000)**	**35,242,000**
Financing :																														
Capital Receipts		(38,000)				0			0			0			0			0			0			0			0			(38,000)
Direct Revenue Financing		0				0			0			0			0			0			0			0			0			0
Earmarked Reserves		(63,000)				(38,000)			0			0			0			0			0			0			0			(101,000)
Increase/(Reduction) in Capital Financing Requirement (CFR)		**6,506,000**				**15,510,000**			**1,966,000**			**1,757,000**			**2,481,000**			**5,866,000**			**481,000**			**329,000**			**207,000**			**35,103,000**

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	2,168,300	(614,600)	1,553,700	1,019,000		1,019,000	1,019,000		1,019,000	1,019,000		1,019,000	1,093,000		1,093,000	979,000		979,000	790,000		790,000	790,000		790,000	790,000		790,000	9,667,300	(614,600)	9,052,700
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	546,800		546,800	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	2,283,800	0	2,283,800
Environmental Improvements	277,600		277,600	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	1,367,600	0	1,367,600
Re-roofing/Window Renewals	781,500		781,500	595,000		595,000	527,000		527,000	1,024,000		1,024,000	1,423,000		1,423,000	744,000		744,000	686,000		686,000	18,000		18,000	1,256,000		1,256,000	7,054,500	0	7,054,500
Rewiring	109,900		109,900	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	819,900	0	819,900
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	536,100		536,100	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	1,886,100	0	1,886,100
Housing Renewal and Renovation	1,866,400	(455,400)	1,411,000	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	5,772,400	(455,400)	5,317,000
Acquisitions	700,000		700,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	700,000	0	700,000
HRA CAPITAL PROGRAMME	**8,174,600**	**(1,070,000)**	**7,104,600**	**3,931,000**	**0**	**3,931,000**	**3,899,000**	**0**	**3,899,000**	**4,187,000**	**0**	**4,187,000**	**4,348,000**	**0**	**4,348,000**	**4,005,000**	**0**	**4,005,000**	**3,969,000**	**0**	**3,969,000**	**3,862,000**	**0**	**3,862,000**	**4,185,000**	**0**	**4,185,000**	**134,438,600**	**(41,339,000)**	**128,063,600**
Financing :																														
Capital Receipts			(2,006,400)			0			0			0			0			0			0			0			0			(2,006,400)
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			(5,098,200)			(3,931,000)			(3,899,000)			(4,187,000)			(4,348,000)			(4,005,000)			(3,939,000)			(3,832,000)			(4,155,000)			(37,394,200)
Increase/(Reduction) in Capital Financing Requirement (CFR)			**0**			**0**			**0**			**0**			**0**			**0**			**0**			**0**			**0**			**0**