

CAPITAL PROGRAMME MID YEAR REVIEW 2024/25 (REQUESTED CHANGES)

GENERAL FUND	£'000	£'000	Reason for Change/Slippage
Environment & Place			
Vehicle Renewals	(577)		£118K assumed inflation removed from budgets, £497K of vehicle replacements are not expected to complete in 2024/25 slipped into 2025/26. £38K for the purchase of the mayor's car is now included in this budget to be finance from the capital receipt achieved from the sale of the private registration
Salt Ayre Asset Management Plan	(976)		Salt Ayre moveable pool floor replacement to be slipped into 2025/26 as condition survey shows full replacement not yet needed
AONB Capital Access Works	0		DEFRA grant of £76K accepted to improve footpaths and accessibility
LTA Tennis Court Refurbishment	0		LTA grant of £80K accepted to improve outdoor tennis courts
The Roods Playground - Warton	0		Accountable Body form received to accpet £60K external funding to create a new playground
		(1,553)	
Housing & Property			
Home Improvement Agency Vehicles	(40)		Additional vans for the Home Improvement Agency slipped into 2025/26 due to uncertainty around how this will be delivered in future years
1 Lodge Street Urgent Structural Repairs	(172)		Time restricted funding has been prioritised to ensure maximum use of external funding available to Lancaster Musicians Co-op resulting in a delay to LCC funded works at 1 Lodge Street
Gateway Solar Array	(974)		Majority of budget to slip into 2025/26 in order to tie these works in with Burrow Beck Solar Farm
Property - Capital Works	(70)		Slip £70K relating to Williamsons Park Butterfly House into 2025/26. Project on hold to assess impact of decarbonisation programme
Coopers Fields - BLRF	0		£380K moved out of the EGR Development Pool as per ICMD 21 March 2024. £180K to slip into 2025/26 as project now stalled. These works are fully grant funded so net nil
		(1,256)	
Planning & Climate Change			
Burrow Beck	600		£200K moved from development pool to main Capital Programme and £400K bought forward from 2025/26 as per Cabinet 9 July 2024
Property De-carbonisation Works	260		Grant funding reprofiled as this will now be received in 2025/26. Accelerated expenditure of City Council Funds
		860	
Resources			
ICT Systems, Infrastructure & Equipment including Lancaster Local Fibre Network	(106)		Change in renewals schedule means some desktop equipment renewals will slip into 2025/26
		(106)	
Sustainable Growth			
Lancaster Heritage Action Zone	(200)		This is not needed in 2024/25, slip into 2025/26 to support Northern Gateway aspect of Canal Quarter scheme
Our Future Coast	0		Budget moved out of Development Pool as per ICMD 5 August 2024. Fully grant funded so net nil
		(200)	
Schemes Under Development			
EGR Development Pool	(200)		£380K moved into the main capital programme for Coopers Fields as per ICDM 21 March 2024 (fully grant funded so net nil). £200K moved into the main capital programme for Burrow Beck as per Cabinet 9th July 2024. £345K moved into the main capital programme for Our Future Coast as per ICMD 5 August 2024 (fully grant funded so net nil)
		(200)	
TOTAL GENERAL FUND		(2,455)	

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HOUSING REVENUE ACCOUNT			
Housing & Property			
Energy Efficiency / Boiler Replacement	220		Extend the current year's boiler replacement programme to minimise impact on revenue budgets
Fire Precaution Works	50		Achieve 10 year replacement cycle for smoke / heat / carbon monoxide detectors at agreed specification
Housing Renewal and Renovation	230		£205K to continue whole house major void refurbishment programme, £25K to adjust the funding of the redevelopment scheme at Alder Grove to release HRA earmarked reserves to support revenue activities, and provide for additional costs relating to changes to specifications
Acquisitions	700		£700K to seek to acquire a maximum of 6 properties to serve the purpose of increasing council housing stock.
TOTAL HOUSING REVENUE ACCOUNT		1,200	
TOTAL REQUESTED CHANGES		(1,255)	