										(General	Fund	Capital Progr	amme											
		2024/25		2025/26			2026/27			2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		TOTAL			
	Cunn	Futermel	nme	C	Futernal	шше	Cunna	Futamal	nme	C	Futamal	nme	Cross Euternel	nme	Cross Euternal	nme	Crees Euternal	шше	Crees Futernal	nme	Cross Enternal	nme	ross	otal ernal ding	Net mme
	Gross Budget	External Funding	Net rograr	Gross Budget	External Funding	Net	Gross Budget	External Funding	Net rograr	Gross Budget	External Funding	Net rograr	Gross External Budget Funding	Net rograr	Gross External Budget Funding	Net rograr	Gross External Budget Funding		Gross External Budget Funding	Net rograr	Gross External Budget Funding	Net	otal Gr Progran	Tota Exteri Fundi	Total I rograr
Service / Scheme			ū			ā			<u>~</u>			<u>~</u>		ā		ā		ā		ā		ā	řū		. •
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)		0			0			0		(()		0	(0	0	341,000	(341,000)	0
UK Shared Prosperity Fund - The Streets Are Ours Public Realm	205,000					0			0			0		((0		0	0	205,000	(205,000)	0
UK Shared Prosperity Fund - Heysham Village Toilets Salt Ayre Asset Management Plan	99,000	(99,000)		1,267,000		1,267,000			0			0							0		0	0	99,000 1,267,000	(99,000)	1,267,000
AONB Capital Access Works	76,000	(76,000)) ,,,,,,,,,,,		0			0			0		Č		Č	Ó		0		0	0	76,000	(76,000)	0
LTA Tennis Court Refurbishment	80,000)		0			0			0		(()		0		0	0	80,000	(80,000)	0
The Roods Playground - Warton Housing & Property	60,000	(60,000))		0			0			0							0		0	0	60,000	(60,000)	0
Mellishaw Park	73,000		73,000	0		0			0			0				Č					0	0	73,000	0	73,000
Disabled Facilities Grants	3,458,000	(3,458,000)	((2,331,000)	0	2,331,000	(2,331,000)	0	2,331,000	(2,331,000)	0	2,331,000 (2,331,000)	(2,331,000 (2,331,000)	(2,331,000 (2,331,000))	2,331,000 (2,331,000)		2,331,000 (2,331,000)	0	22,106,000	(22,106,000)	0
Home Improvement Agency Vehicles	050 000		050.00	40,000					0			0		((0		0	0	40,000	(40,000)	0
Lodge Street Urgent Structural Repairs Gateway Solar Array	250,000 10,000		250,000 10,000			172,000 974,000			0			0)		D		n e	0	422,000 984,000	0	422,000 984,000
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs	37,000) 3/4,000		0			0			0							0		0	0	37,000	(37,000)	0
Property - Capital Works	285,000)	285,000	,		489,000			814,000	287,000		287,000		539,000	147,000	147,000			0		0 17,000	17,000	2,578,000	Ó	2,578,000
Commercial Property - Capital Works	62,000		62,000	,	1	480,000	126,000		126,000	41,000		41,000		()	C	14,000	14,00	1,000	1,000	0	0	724,000	0	724,000
White Lund Depot - Offices Coopers Field - BLRF	1,834,000 117,000		1,834,000	180.000	(180,000)	0			0			0									0	0	1,834,000 297,000	(297,000)	1,834,000
People & Policy	117,000	(.17,000)		.00,000	(130,000)	, ,																,	0	(207,000)	0
UK Shared Prosperity Fund External Projects	506,000)		0			0			0		(C)		0		0	0	506,000	(506,000)	0
Rural England Prosperty Fund External Projects	398,000					0			0			0		((0		0	0	398,000	(398,000)	0
UK Shared Prosperity Fund Digital Tourism Transformation Planning & Climate Change	42,000	(42,000)	-	1	1	0			0			0		(O C			0	42,000	(42,000)	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		(1,892,000)				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)		0			0			0		((0		0	0	10,000	(10,000)	0
Resources	200.000		202.00	200.00]	200 00-	240.00-		240.00-	200 000		200.00	191 000	404.00	176 000	470.00	467.000	407.00	229 000	220.00	190.000	400.000	0 670 000	0	2 676 222
ICT Lanton Replacement & a compute services	303,000 116,000		303,000 116.000	392,000	1	392,000	316,000		316,000	326,000		326,000	181,000	181,000	176,000	176,000	467,000	467,00	328,000	328,000	190,000	190,000	2,679,000 116,000	0	2,679,000 116,000
ICT Laptop Replacement & e-campus screens ICT Nimble	300,000		300,000	Ď		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	1,378,000	0	1,378,000
Sustainable Growth		(0.1.000)														_							0	0	0
Lancaster Heritage Action Zone Lancaster Heritage Action Zone - St John's Church	197,000	(24,000)	173,000	200,000		200,000 500.000			0			0							0		0	0	397,000 500.000	(24,000)	373,000 500,000
Caton Road Flood Relief Scheme	1,664,000	(1,664,000)) 500,000	!	500,000			0			0							0		0	0	1,664,000	(1,664,000)	500,000
Centenary House Grant Funded Works	749,000)		0			0			0							0		0	0	749,000	(749,000)	0
Lawsons Bridge S106 Scheme	63,000		63,000			0			0			0		(C)		0		0	0	63,000	0	63,000
Lancaster Square Routes	21,000					0			0			0							0		0	0	21,000	(16,000)	5,000
Coastal Revival Fund - Morecambe Co-Op Building City Museum Shop	11,000 30,000		30.000) 1		0			0			0)) n		D	0	11,000 30,000	(11,000)	30.000
Morecambe Sea Front Parapet Repair	30,000		30,000			30,000	30,000		30,000	30,000		30,000							0		0	0	120,000	0	120,000
Bare Outfall Flooding	50,000		50,000			0			0	,		0		(()		0	(0	0	50,000	0	50,000
Our Future Coast	345,000			63,000	(63,000)	0	85,000	(85,000)	0			0		(()		0		0	0	493,000	(493,000)	0
UK Shared Prosperity Fund Lodge St Environs Enabling Works UK Shared Prosperity Fund Museums Accessible Engagement	69,000 34,000))		0			0			0							0		0	0	69,000 34,000	(69,000) (34,000)	0
Schemes Under Development	34,000	(34,000)		•										,		•	1			`			34,000	(34,000)	0
Burrow Beck Solar	0)	()		0			0			0		(C			0	(0	0	0	0	0
Canal Quarter - Nelson St/St Leonardsgate	2,389,000	(2,389,000)	()		0			0			0		(C)		0	(0	0	2,389,000	(2,389,000)	0
Our Future Coast	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)) 481,00	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 Direct Revenue Financing			(38,000)		0			0			0							0		0	0			(38,000)
Earmarked Reserves			(63,000)		(38,000)			ő			ő		ì		ì	ó		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		481,00	0	329,000	0	207,000			35,103,000
									1	Housin	g Revei	nue Ac	count Capita	l Progr	amme										
	2024/2				2025/26			2026/27			2027/28		2028/29		2029/30		2030/31	1	2031/32		2032/33	3		TOTAL	
		2024/23	9			e e			9			9		e e		9				e e		9	s e		- e
	Gross	External	늁뼕	Gross	External	# Ē	Gross	External	# Ē	Gross	External	# [Gross External	늁틅	Gross External	늁	Gross External	늁퉅	Gross External	뷻	Gross External	늁퉅	Gros	Total External Funding	N E
	Budget	Funding	N S S	Budget	Funding	Net	Budget	Funding	Net	Budget	Funding	a g	Budget Funding	ž g	Budget Funding	Net	Budget Funding	Net	Budget Funding	Net	Budget Funding	a g	al C	T x te	ogra
Service / Scheme			P			F 6			5			5		5		5		P		Pro		P	Total Progr	шш	Total Progra
													·				<u> </u>								
HRA		£	£	£	£	£	£	£	£	£	£	£	££	£	££	£	£££	£	££	£	££	£	£	£	£
Adaptations Energy Efficiency/Boiler Replacement	300,000 2,168,300		300,000 1,553,700			300,000 1,019,000	300,000 1,019,000		300,000 1,019,000	300,000 1,019,000		300,000 1,019,000		300,000 1,093,000		300,000 979,000		300,00 790,00		300,000 790,000		300,000 790,000	2,700,000 9,667,300	(614,600)	2,700,000 9,052,700
Internal Refurbishment	888,000		888,000			888,000	888,000		888,000	947,000		947,000		945,000		945,000		936,00		936,000		936,000	8,309,000	(0.14,000)	8,309,000
External Refurbishment	546,800)	546,800	234,000		234,000	270,000		270,000	0		0	0	(0	C	192,000	192,00	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		110,000		110,000		140,00		140,000		140,000	1,367,600	0	1,367,600
Re-roofing/Window Renewals Rewiring	781,500 109,900		781,500 109,900			595,000 88,000			527,000 88,000			1,024,000 90,000		1,423,000		744,000 90,000		686,00 88,00		18,000 88,000		1,256,000 88,000	7,054,500 819,900	0	7,054,500 819,900
Lift Replacements	109,900)	109,900	00,000		00,000	00,000		00,000	30,000 0		90,000	0	90,000	0	90,000	00,000	00,00	0 0	00,000	0 0	00,000	019,900	0	019,900
Fire Precaution Works	536,100		536,100			150,000	150,000		150,000			150,000		180,000	100,000	180,000	,	180,00	180,000	180,000	,	180,000	1,886,100	0	1,886,100
Housing Renewal and Renovation	1,866,400		1,411,000			507,000	507,000		507,000	507,000		507,000	207,000	207,000	657,000	657,000	657,000	657,00	657,000	657,000	0 207,000	207,000	5,772,400	(455,400)	5,317,000
Acquisitions HRA CAPITAL PROGRAMME	700,000 8.174.600	(1,070,000)	7.104.600			3,931,000	3,899,000	0	3,899,000	4,187,000	0	4.187.000	4,348,000	4.348.000	0 4,005,000 0	4.005.000	0 3,969,000 0	3 969 00	0 0 0 3,862,000 0	3,862,000	0 0 0 4,185,000 0	4,185,000	700,000	(41,339,000)	700,000
Financing:	0,174,000	(1,070,000)	7,104,000	3,331,000	1	3,531,000	3,033,000	U	3,033,000	÷,≀07,000	U	4,107,000	4,540,000	4,340,000	,000,000	4,000,000	3,303,000	3,303,00	3,002,000	3,002,000	4,100,000	4,100,000	134,430,000	(+1,339,000)	120,003,000
Capital Receipts			(2,006,400)		0			0			0		()				0		0	0			(2,006,400)
Direct Revenue Financing						0			ō			ō		0	!	0	2	(00.00	0	(0.5.5.5	0	0			0
Earmarked Reserves Major Repairs Reserve			(5,098,200	,		(3,931,000)	<u> </u>		0 (3,899,000)	<u></u>		0 (4,187,000)		(4,348,000		(4,005,000	5	(30,000)		(30,000)		(30,000) (4,155,000)			(90,000) (37,394,200)
Increase/(Reduction) in Capital Financing Requirement (CFR))		0			0			0							0		0	0			0
, , , , , , , , , , , , , , , , , , , ,				1																			1		