

General Fund Capital Programme

Service / Scheme	2024/25			2025/26			2026/27			2027/28			2028/29			2029/30			2030/31			2031/32			2032/33			TOTAL		
	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	Gross Budget	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
<b>Communities &amp; Leisure</b>																														
Salt Ayns Asset Management Plan	976,000		976,000	291,000		291,000																								
<b>Environment &amp; Place</b>																														
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		1,073,000	1,761,000		1,761,000	5,543,000		5,543,000												
Electric Taxis Scheme	341,000	(341,000)	0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Happy Mount Park Pathway Replacements	0		0	0		0	0		0	0		0	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	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	0		0	0		0	0		0	0		0	0		0
<b>Housing &amp; Property</b>																														
Mellishaw Park	0		0	0		0	0		0	0		0	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	(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
Next Steps Accommodation Programme	0		0	0		0	0		0	0		0	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	0		0	0		0	0		0	0		0	0		0
1 Lodge Street Urgent Structural Repairs	0		0	0		0	0		0	0		0	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	0		0	0		0	0		0	0		0
Gateway Solar Array	984,000		984,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Lancaster City Museum Boiler	0		0	0		0	0		0	0		0	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	0		0	0		0	0		0	0		0	0		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	0		0	0		0	0		0
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	17,000		17,000	0		0	0		0
White Lund Depot - Offices	996,000		996,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
<b>People &amp; Policy</b>																														
UK Shared Prosperity Fund External Projects	598,000	(598,000)	0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Rural England Prosperity Fund External Projects	375,000	(375,000)	0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
UK Shared Prosperity Fund Digital Tourism Transformation	22,000	(22,000)	0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
<b>Planning &amp; Climate Change</b>																														
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		0	0		0	0		0	0		0	0		0
SAL C-optimised solar farm, air source heating pumps & glazing	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
<b>Resources</b>																														
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		2,556,000
ICT Laptop Replacement & e-campus screens	0		0	0		0	0		0	0		0	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	0		0	0		0	0		0	0		0	0		0
Local Full Fibre Network	755,000		755,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
<b>Sustainable Growth</b>																														
Lancaster Heritage Action Zone	0		0	500,000		500,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Lancaster Heritage Action Zone - St John's Church	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Caton Road Flood Relief Scheme	1,569,000	(1,569,000)	0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Centenary House Grant Funded Works	749,000	(749,000)	0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
Lawsons Bridge S106 Scheme	0		0	0		0	0		0	0		0	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	0		0	0		0	0		0	0		0	0		0
Engineers Electric Vehicle	0		0	0		0	0		0	0		0	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	0		0	0		0	0		0	0		0
City Museum Shop	30,000		30,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
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		0	0		0	0		0	0		0
Bare Outfall Flooding	50,000		50,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
UK Shared Prosperity Fund Maritime Museum Access Improvements	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
UK Shared Prosperity Fund Lodge St Enrivons Enabling Works	0		0	0		0	0		0	0		0	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	0		0	0		0	0		0	0		0	0		0
<b>Schemes Under Development</b>																														
Burrow Beck Solar	200,000		200,000	4,000,000		4,000,000	0		0	0		0	0		0	0		0	0		0	0		0	0		0	4,200,000		4,200,000
Canal Quarter - Nelson St/Leonardsgate	2,769,000	(2,769,000)	0	0		0	0		0	0		0	0		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	0		0	0		0	0		0	210,000	(210,000)	0
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>#####</b>	<b>(10,313,000)</b>	<b>6,697,000</b>	<b>18,092,000</b>	<b>(4,826,000)</b>	<b>13,266,000</b>	<b>4,332,000</b>	<b>(2,416,000)</b>	<b>1,916,000</b>	<b>4,088,000</b>	<b>(2,331,000)</b>	<b>1,757,000</b>	<b>4,812,000</b>	<b>(2,331,000)</b>	<b>2,481,000</b>	<b>8,197,000</b>	<b>(2,331,000)</b>	<b>5,866,000</b>	<b>2,812,000</b>	<b>(2,331,000)</b>	<b>481,000</b>	<b>2,660,000</b>	<b>(2,331,000)</b>	<b>329,000</b>	<b>2,538,000</b>	<b>(2,331,000)</b>	<b>207,000</b>	<b>64,541,000</b>	<b>(31,541,000)</b>	<b>33,000,000</b>
<b>Financing :</b>																														
Capital Receipts			(127,000)	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0			(127,000)
Direct Revenue Financing			0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0			0
Earmarked Reserves			(38,000)	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0			(38,000)
<b>Increase/(Reduction) in Capital Financing Requirement (CFR)</b>			<b>6,530,000</b>			<b>13,266,000</b>			<b></b>																					