APPENDIX A

											Gene	eral Fu	nd Cap	oital Pr	ogramı	ne											
		2024/25				2025/26 2026					2027/2	8 2028/29			9	2029/30	2030/31		2031/32		2032/33			TOTAL			
	Gross Budget	External	Net gramme	Gross Budget		Net gramme	Gross Budget		Net gramme		External Funding	Net gramme		External Funding	Net gramme	Gross External Budget Funding	Net gramme	Gross Budget	External Funding	Net	Gross External Budget Funding	Net gramme	Gross Extern		al Gross gramme	Total xternal unding	Total Net rogramme
Service / Scheme			<u>P</u>			P			<u> </u>			P.			P		<u>R</u>			P		Pro		<u> </u>	P T	<u> </u>	T. Pro
Communities & Leisure		£	£	£	£	£	£	£	£	£	£	£	£	£	£	££	£	£	£	£	££	£	££	£	£	£	£
Salt Ayre Asset Management Plan Environment & Place	976,000)	976,000	291,000	0	291,000)			0		(0)		0)	1	1,267,000	0	1,267,0
Vehicle Renewals (including electrification of fleet)	1,301,000		1,301,000	5,067,000	0	5,067,000	630,000		630,000	1,073,000		1,073,00	1,761,000		1,761,000	5,543,000	5,543,000	5		0		(15,375,000	0	15,375,0
Electric Taxis Scheme	341,000	(341,000)	0)		0			()		(0		(0	1		0		()		341,000	(341,000)	
Happy Mount Park Pathway Replacements UK Shared Prosperity Fund - The Streets Are Ours Public Realm			0			0)			0		(0			0						0	
UK Shared Prosperity Fund - Heysham Village Toilets	99,000	(99,000)	0			0)			0				0			0					99,000	(99,000)	
Housing & Property	00,000	(00,000)										<u>.</u>					0			0		Č			00,000	(00,000)	
Mellishaw Park			0)		0			()			0		(0			0		(D		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)		2,331,000	(2,331,000)		2,331,000	(2,331,000)		2,331,000 (2,331,000)	0	2,331,000	(2,331,000)	0	2,331,000 (2,331,000)		2,331,000 (2,331,0	00)	22,030,000	(22,030,000)	
Next Steps Accommodation Programme Home Improvement Agency Vehicles	127,000)	127,000)		0)			0				0			0					127,000	0	127,
1 Lodge Street Urgent Structural Repairs	, , , , ,		0)		0			C)		(0		(0)		0		(Ó	0	
Gateway Low Voltage Switchgear			0)		0			()			0		(0			0		(0	0	
Gateway Solar Array Lancaster City Museum Boiler	984,000		984,000			0))			יי ח		(0	-		0					984,000	0	984,
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs	37,000	(37,000)	0	,		0)			0				0			0			S		37,000	(37,000)	
Property - Capital Works	355,000)	355,000			419,000	814,000		814,000			287,00			539,000	147,000	147,000			0		Č	17,000	17,00	2,578,000	0	2,578,
Commercial Property - Capital Works	62,000		62,000		0	480,000	126,000		126,000	41,000		41,00	0		(0	14,000		14,000	1,000	1,000			724,000		724,0
White Lund Depot - Offices	996,000		996,000)		0)		-	U		(0			0					996,000	0	996,
People & Policy UK Shared Prosperity Fund External Projects	598,000	(598,000)	0	,		0)			0				0		-	0					598,000	(598,000)	
Rural England Prosperty Fund External Projects	375,000		0			0)			0				0			0					375,000		
UK Shared Prosperity Fund Digital Tourism Transformation	22,000)		0)			0		(0			0		C			22,000		
Planning & Climate Change Property De-carbonisation Works	500,000	(260,000)	240.000	4 625 000	(2,432,000)	2,193,000																			5,125,000	(2,692,000)	2,433,0
SALC -optimised solar farm, air source heating pumps & glazing	500,000	(260,000)	240,000 n	4,025,000	(2,432,000)	2, 193,000 n)			0				0	-		0			ál l		5,125,000	(2,692,000) n	2,433,0
Resources												<u>.</u>															
ICT Systems, Infrastructure & Equipment	286,000		286,000	286,000	0	286,000	316,000		316,000	326,000		326,00	181,000		181,000	176,000	176,000	467,000		467,000	328,000	328,000	190,000	190,00	2,556,000	0	2,556,0
ICT Laptop Replacement & e-campus screens			0)		0)			0				0			0		()	1	0	0	
ICT Nimble Local Full Fibre Network	300,000 755,000		300,000 755,000			0							0				0			0					300,000		300,0 755,0
Sustainable Growth	755,000	'	755,000			U				,			J									,	,		755,000	U	755,0
Lancaster Heritage Action Zone			0)		0			C)			0		(0			0		()		0	0	
Lancaster Heritage Action Zone - St John's Church			0	500,000	0	500,000)			0				0			0		()	1	500,000		500,0
Caton Road Flood Relief Scheme Centenary House Grant Funded Works	1,569,000 749,000	(1,569,000) (749,000)	0)		0)			D n				0			0)		1,569,000		
Lawsons Bridge S106 Scheme	745,000	(749,000)	0			0				,			0				0			0					749,000	(749,000)	
Lancaster Square Routes	21,000	(16,000)	5,000)		0			ď)		-	0		(0			0		(21,000	(16,000)	5,0
Engineers Electric Vehicle			0)		0			()			0		(0			0		()		0	0	
Coastal Revival Fund - Morecambe Co-Op Building	20.000		0 000			0							0				0			0					0	0	•••
City Museum Shop Morecambe Sea Front Parapet Repair	30,000		30,000 30,000		n	30,000	30,000		30,000	30,000		30,00	0				0			0					30,000		30,0 120,0
Bare Outfall Flooding	50,000		50,000			00,000	00,000		00,000)		00,00	0				0			0		Č			50,000		50,0
UK Shared Prosperity Fund Maritime Museum Access Improvements			0)		0			()			0		(0	1		0		()		0	0	
UK Shared Prosperity Fund Lodge St Environs Enabling Works	04.000	(0.4.000)	0)		0							0				0			0		(0	0 (04.000)	
UK Shared Prosperity Fund Museums Accessible Engagement Schemes Under Development	34,000	(34,000)	U	,		U				1			U				U			U			'		34,000	(34,000)	
Burrow Beck Solar	200,000		200,000	4,000,000	0	4,000,000			C)			0		(0			0		()		4,200,000		4,200,0
Canal Quarter - Nelson St/St Leonardsgate		(2,769,000)	0		(00.000)	0		(0.5.000))			0		(0			0		()	1	2,769,000		
Our Future Coast GENERAL FUND CAPITAL PROGRAMME	62,000		0	63,000		0	85,000						0	(8,197,000 (2,331,000)	0			0	())		210,000		
	########	(10,313,000)	6,697,000	18,092,000	(4,826,000)	13,266,000	4,332,000	(2,416,000)	1,916,000	4,088,000	(2,331,000)	1,757,00	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 (2,331,0	00) 207,00	64,541,000	(31,541,000)	33,000,0
Financing : Capital Receipts			(127,000)							,					,							,					(127,00
Direct Revenue Financing			0	3		ő			ď	6			5		Č		0			0		Č	S .		6		
Earmarked Reserves			(38,000))		0)			0				0)		0))		(38,0)
Increase/(Reduction) in Capital Financing Requirement (CFR)			6,532,000)		13,266,000			1,916,000)		1,757,00	0		2,481,000		5,866,000			481,000		329,000		207,00			32,835,0
										Hou	sing Ke	venue	ACCOL	ınt Cap	ital Pro	gramme									_		
	2024/25				2025/2	6		2026/27	7 2027/28			8 2028/29			9	2029/30		2030/31		1	2031/32		2032/33		TOTAL		
	Gross		let 'amme	Gross		Net gramme	Gross		Net gramme		External	let amme		External	let amme	Gross External	Net gramme		External	Net gramme	Gross External	Net gramme	Gross Extern		Gross	Total External Funding	al Net amme
Service / Scheme	Budget	Funding	Progra	Budget	Funding	Progr	Budget	Funding	Progr	Budget	Funding	Progra	Budget	Funding	Progra	Budget Funding	Progr	Budget	Funding	Progr	Budget Funding	Progr	Budget Fundii	ng Z ib	Total	EXT	Total Progra
HRA	1	c	£	£	£	£	£	£	£	£	£	£	£	£	£	££	£	£	£	£	££	£	££	£	f	£	f
Adaptations	300,000	,	300,000	300,000		300,000	300,000	-	300,000			300,00			300,000	I I I	300,000		-	300,000	300,000	300,000		300,00	_	_ ^ _	2,700,
Energy Efficiency/Boiler Replacement	1,324,100	(415,100)	909,000	1,019,000	0	1,019,000	1,019,000		1,019,000	1,019,000		1,019,00	1,093,000		1,093,000	979,000	979,000	790,000		790,000	790,000	790,000	790,000	790,00	8,823,100		8,408,
Internal Refurbishment	888,000		888,000			888,000	888,000		888,000			947,00	945,000		945,000	945,000	945,000			936,000		936,000		936,00			8,309,
External Refurbishment Environmental Improvements	526,000 150,000		526,000 150,000			234,000 150,000	270,000 150,000		270,000 150,000			150,00	0 110,000		110,000	110,000	110,000	192,000 140,000		192,000 140,000	753,000 140,000	753,000 140,000		288,00 140,00			2,263,0 1,240,0
Re-roofing/Window Renewals	493,000		493,000			595,000	527,000			1,024,000			1,423,000		1,423,000		744,000			686,000		18,000		1,256,00			6,766,0
Rewiring	88,000		88,000			88,000	88,000		88,000			90,00			90,000		90,000			88,000		88,000		88,00			798,0
Lift Replacements	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			180,000	,	180,000	,		180,000		180,000		180,00			1,742,
Housing Renewal and Renovation HRA CAPITAL PROGRAMME	607,000		607,000			507,000	507,000	_	507,000			507,00			207,000		657,000			657,000		657,000		207,00			4,513,0
	4,768,100	(415,100)	4,353,000	3,931,000	0	3,931,000	ა,გყ9,000	0	ა,899,000	4,187,000	0	4,187,00	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 4,185,00	126,997,100	(41,027,100)	118,640,
Financing:]		_		T									_]	T	_		-	_]		
Capital Receipts Direct Revenue Financing			(34,200)	3		0			0)			0		(0	1		0					3		(34,2
Earmarked Reserves			0			0				9			ō				0			(30,000)		(30,000)	(30,000)		(90,0
Major Repairs Reserve			(4,318,800))		(3,931,000)			(3,899,000)		(4,187,000)		(4,348,000		(4,005,000)	1		(3,939,000)		(3,832,000)	(4,155,000)		(36,614,80
Increase/(Reduction) in Capital Financing Requirement (CFR)																											