## **General Fund Capital Programme**

Service / Scheme													
Environment & Place	25/26		2026/27			2027/28		2028/29					
Environment & Place	xternal Not	Gross Budget	External Funding	Net rogramme	Gross Budget	External Funding	Net Programme	Gross Budget	External Funding	Net rogramme	Gross Budget	External Funding	Net rogramme
Environment & Place	<u> </u>	<u> </u>	1	Ē		_							<u>.</u>
Vehicle Renewalls (Latest)   545,000   545,000   5,37,000	£	£	£	£	£	£	£	£	£	£	£	£	£
Electric Taxis Scheme	5,337,00	337,000 2,061,00	0	2,061,000	257,000		257,000	2,238,000		2,238,000	560,000		560,000
UK Shared Prospertly Furt - Heysham Village Tollets   99,000   (0,000)   0   0   0   0   0   0   0   0   0	0,007,00	0		0	201,000		0	2,200,000		0	555,555		0
AONB Capital Access Works		0		0			0			0			0
LTA Tennis Court Refutipistement		0		0			0			0			0
Playground The Roods - Warton   60,000   (80,000)   0   118,000   Food Waste Strategy   0   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,462,000   1,500,00		0		0			0			0			0
Winchester Field and Nature Area		0		0			0			0			0
Food Waste Strategy	(47,000) 71,00	71,000		0			0			0			0
Public Bins	(1,462,000)	0		0			0			0			0
Commercial Venue Improvements		500,000		0			0			0			0
Mellishaw Park   73,000   73,000   0   2,331,00   0   0   0   0   0   0   0   0   0	150,00	150,000		0			0			0			0
Disabled Facilities Grants													
Home Improvement Agency Vehicles   1 Lodgs Street Ugnet Structural Repairs   250,000   172,000   374,000   172,000   374,000   172,000   374,000   172,000   374,000   172,000   374,000   10,000   374,000   10,000   374,000   10,000   374,000   10,000   374,000   10,000   374,000   10,000   374,000   1,459,000   1,4		0		0			0			0			0
1 Lodge Street Urgent Structural Repairs   250,000   250,000   172,000   974,000   172,000   974,000   172,000   974,000   172,000   974,000   172,000   1	(2,331,000)	0 2,331,00	0 (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
Gateway Solar Array	(40,000)	0		0			0			0			0
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs   37,000   347,000   1,459,000   347,0		172,000		0			0			0			0
Commercial & Corporate Property   347,000   347,000   1,839,000   1,839,000   1,839,000   1,839,000   1,834,000	974,00	974,000		0			0			0			0
White Lund Depot - Offices   1834,000   1,834,000   18,834,000   18,000   Coopers Files - BLRF   117,000   (117,000)   0   180,000   Coopers Files - BLRF   117,000   (117,000)   0   600,000   Expople & Policy   U.K Shared Prosperity Fund External Projects   398,000   (398,000)   0   U.K Shared Prosperity Fund External Projects   398,000   (398,000)   0   U.K Shared Prosperity Fund Digital Tourism Transformation   42,000   (42,000)   0   U.K Shared Prosperity Fund Digital Tourism Transformation   42,000   (42,000)   0   U.K Shared Prosperity Fund Digital Tourism Transformation   42,000   (42,000)   0   U.K Shared Prosperity Fund Digital Tourism Transformation   42,000   (42,000)   0   U.K Shared Prosperity Fund Digital Tourism Transformation   42,000   (42,000)   0   U.K Shared Prosperity Fund Digital Tourism Transformation   42,000   (42,000)   0   U.K Shared Prosperity Fund External Projects   42,000   (42,000)   0   U.K Shared Prosperity Fund External Projects   42,000   U.K Shared Prosperity Fund Lodge St Environs Enabling Works   43,000   U.K Shared Prosperity Fund Lodge St Environs Enabling Works   43,000   U.K Shared Prosperity Fund Museums Accessible Engagement   43,000   U.K Shared Prosperity Fund Museums Accessible Engagement   43,000   U.K Shared Prosperity Fund Museums Accessible Engagement   44,000   U.K Shared Prosperity Fund Museums	1,459,00	459,000 462,00	0	462,000	351,000		351,000	494,000		494,000	52,000		52,000
Coopers Fiels - BLRF	., 100,00	0		0	55.,555		0	.0 .,000		0	02,000		0_,000
Popile & Policy   UK Shared Prosperity Fund External Projects   506,000   (506,000)   0	(180,000)	0		0			0			0			0
UK Shared Prosperity Fund External Projects   \$96,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	(200,000) 400,00	400,000		0			0			0			0
Rural England Prosperty Fund External Projects   398,000   (398,000)   0													
UK Shared Prosperity Fund Digital Tourism Transformation		0		0			0			0			0
Planning & Climate Change   Burrow Beck Solar   500,000   500,000   3,600,00		0		0			0			0			0
Burrow Back Solar		0		0			0			0			0
Property De-carbonisation Works   SALC - optimised solar farm, air source heating pumps & glazing   10,000   (10,000)   0	2 000 00	COO 000					•			•			•
SALC - optimised solar farm, air source heating pumps & glazing   10,000   (10,000)   0	(1,892,000) <b>3,600,00</b>			0			0			0			0
Resources   ICT Systems, Infrastructure & Equipment   303,000   303,000   392,000   ICT Laptop Replacement & e-campus screens   116,000   116,000   ICT Laptop Replacement & e-campus screens   116,000   116,000   ICT Laptop Replacement & e-campus screens	(1,092,000) 1,933,00	0		0			0			0			0
ICT Systems, Infrastructure & Equipment   303,000   303,000   116,000   11													
ICT Laptop Replacement & e-campus screens   116,000   116,000   ICT Nimble   300,000   300,000   300,000   ICT Nimble   300,000   300,000   ICT Nimble   300,000   300,000   ICT Nimble   300,000   ICT Nimble   IC	392.00	392,000 351,00	o	351,000	326,000		326,000	181,000		181,000	176,000		176,000
ICT Nimble	552,55	0	1	0	020,000		0_0,000	.0.,000		0	,,,,,,,,,,		0
Sustainable Growth		0		0			0			0			0
Lancaster Heritage Action Zone Lancaster Heritage Action Zone - St John's Church Caton Road Flood Relief Scheme Centenary House Grant Funded Works Centenary House Grant Funded Works Centenary House Grant Funded Works Caton Road Flood Relief Scheme Caton Road Flood Relief Scheme Centenary House Grant Funded Works Caton Road Flood Relief Scheme Caton Road Revival Fund - Morecambe Co-Op Building City Museum Shop Costal Revival Fund - Morecambe Co-Op Building City Museum Shop Coty Museum Shop Coty Museum Shop Coty Morecambe Sea Front Parapet Repair Coty Museum Shop Coty Future Coast Coty Scheme State School (345,000) Coty Future Coast Coty School (345,000) Coty Museum School (345,000) Coty School (345,000)		0		0			0			0			0
Lancaster Heritage Action Zone - St John's Church   1,664,000   (1,664,000)   0   Caton Road Flood Relief Scheme   1,664,000   (1,664,000)   0   Centenary House Grant Funded Works   749,000   (749,000)   0   Centenary House Grant Funded Works   749,000   (749,000)   0   Centenary House Grant Funded Works   63,000   63,000   Castal Revival Fund - Morecambe Co-Op Building   11,000   (16,000)   5,000   City Museum Shop   30,000   30,000   30,000   30,000   City Museum Shop   30,000   30,000   30,000   Solod   City Museum Shop   30,000   30,000   Solod													
Caton Road Flood Relief Scheme       1,664,000 (1,664,000)       0         Centenary House Grant Funded Works       749,000 (749,000)       0         Lawsons Bridge S106 Scheme       63,000       63,000         Lancaster Square Routes       21,000 (16,000)       5,000         Coastal Revival Fund - Morecambe Co-Op Building       11,000 (11,000)       0         City Museum Shop       30,000 (11,000)       30,000         Morecambe Sea Front Parapet Repair       30,000 (30,000)       30,000         Bare Outfall Flooding       50,000 (345,000)       50,000         Our Future Coast       345,000 (345,000)       0         UK Shared Prosperity Fund Lodge St Environs Enabling Works       69,000 (69,000)       0         UK Shared Prosperity Fund Museums Accessible Engagement       34,000 (34,000)       0         Schemes Under Development       2,389,000 (2,389,000)       0         Canal Quarter - Nelson St/St Leonardsgate       2,389,000 (2,389,000)       0         Electrical Vehicle Charging Hubs       0       400,000         Parks & Open Spaces Improvement       0       871,000         SALC 3G Football Pitch       0       1,267,000         Salt Ayre Asset Management Plan       0       2,208,000         Wheelie Bins       0       0		200,000		0			0			0			0
Centenary House Grant Funded Works	500,00	500,000		0			0			0			0
Lawsons Bridge S106 Scheme 63,000 63,000 16,000 5,000 Lancaster Square Routes 21,000 (16,000) 5,000 Coastal Revival Fund - Morecambe Co-Op Building 11,000 (11,000) 0 City Museum Shop 30,000 30,000 30,000 Sol,000 So		0		0			0			0			0
Lancaster Square Routes		0		0			0			0			0
Coastal Revival Fund - Morecambe Co-Op Building		0		0			0			0			0
City Museum Shop       30,000       30,000         Morecambe Sea Front Parapet Repair       30,000       30,000         Bare Outfall Flooding       50,000       50,000         Our Future Coast       345,000       (345,000)       0         UK Shared Prosperity Fund Lodge St Environs Enabling Works       69,000       (69,000)       0         UK Shared Prosperity Fund Museums Accessible Engagement       34,000       (34,000)       0         Schemes Under Development       2,389,000       (2,389,000)       0         Canal Quarter - Nelson St/St Leonardsgate       2,389,000       (2,389,000)       0         Electrical Vehicle Charging Hubs       0       400,000         Parks & Open Spaces Improvement       0       871,000         Salt Ayre Asset Management Plan       0       1,267,000         Wheelie Bins       0       0       2,208,000         Local Full Fibre Network (supplement)       17,337,000       (10,730,000)       6,607,000       27,079,000		0		0			0			0			0
Morecambe Sea Front Parapet Repair   30,000   30,000   30,000   Bare Outfall Flooding   50,000   50,000   50,000   Cor Future Coast   345,000   (345,000)   0   Cor Future Coast   345,000   (69,000)   0   Cor Future Coast		0		0			0			0			0
Our Future Coast  UK Shared Prosperity Fund Lodge St Environs Enabling Works  G9,000  (69,000)  UK Shared Prosperity Fund Museums Accessible Engagement  Schemes Under Development  Canal Quarter - Nelson St/St Leonardsgate  Electrical Vehicle Charging Hubs  SALC 3G Football Pitch  Salt Ayre Asset Management Plan  Wheelie Bins  Local Full Fibre Network (supplement)  GENERAL FUND CAPITAL PROGRAMME  34,000  (34,000)  (34,000)  (2,389,000)  (2,389,000)  (2,389,000)  400,000  871,000  871,000  1,267,000  400,000  27,079,000  27,079,000  Thinning:	30,00	30,000 30,00	0	30,000	30,000		30,000			0			0
UK Shared Prosperity Fund Lodge St Environs Enabling Works UK Shared Prosperity Fund Museums Accessible Engagement 34,000 (34,000) 0  Schemes Under Development Canal Quarter - Nelson St/St Leonardsgate Electrical Vehicle Charging Hubs Parks & Open Spaces Improvement SALC 3G Football Pitch Salt Ayre Asset Management Plan Wheelie Bins Local Full Fibre Network (supplement) GENERAL FUND CAPITAL PROGRAMME  Financing:		0		0			0			0			0
UK Shared Prosperity Fund Museums Accessible Engagement   34,000   (34,000)   0	(63,000)	0 85,00	0 (85,000)	0			0			0			0
Schemes Under Development   Canal Quarter - Nelson St/St Leonardsgate   2,389,000   (2,389,000)   0		0		0			0			0			0
Canal Quarter - Nelson St/St Leonardsgate       2,389,000       (2,389,000)       0         Electrical Vehicle Charging Hubs       0       400,000         Parks & Open Spaces Improvement       0       871,000         SALC 3G Football Pitch       0       1,267,000         Salt Ayre Asset Management Plan       0       1,267,000         Wheelie Bins       0       2,208,000         Local Full Fibre Network (supplement)       0       400,000         GENERAL FUND CAPITAL PROGRAMME       17,337,000       (10,730,000)       6,607,000         Financing:		U		U			U			U			U
Electrical Vehicle Charging Hubs		0		_			0			0			0
Parks & Open Spaces Improvement	400.00	400,000		0			0			0			0
SALC 3G Football Pitch       0         Salt Ayre Asset Management Plan       0         Wheelie Bins       0         Local Full Fibre Network (supplement)       0         GENERAL FUND CAPITAL PROGRAMME       17,337,000         Financing :		871,000		0			0			0			0
Wheelie Bins         0         2,208,000           Local Full Fibre Network (supplement)         0         400,000           GENERAL FUND CAPITAL PROGRAMME         17,337,000         (10,730,000)         6,607,000           Financing :	,,,,	0 800,00	(560,000)	240,000			0			0			0
Local Full Fibre Network (supplement)   0   400,000	1,267,00		,	0			0			0			0
GENERAL FUND CAPITAL PROGRAMME   17,337,000   (10,730,000)   6,607,000   27,079,000   (10,730,000)   (10,730,	2,208,00			0			0			0			0
Financing:		400,000		0			0			0			0
	(6,215,000) 20,864,00	864,000 6,120,00	0 (2,976,000)	3,144,000	3,295,000	(2,331,000)	964,000	5,244,000	(2,331,000)	2,913,000	3,119,000	(2,331,000)	788,000
I Capital (Accepts		o		n			n			n			n
Direct Revenue Financing 0		ō		ŏ			ő			ő			ő
Earmarked Reserves (63,000)	(109,00	109,000)		o									
Increase/(Reduction) in Capital Financing Requirement (CFR) 6,544,000	20,755,00	755.000		3,144,000			964,000			2,913,000			788,000

## General Fund Capital Programme

	2030/31			2031/32			2032/33			2033/34			2034/35			10 Y (FR		
Service / Scheme	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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Environment & Place	_	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~
Vehicle Renewals (Latest)	2,469,000		2,469,000	5,679,000		5,679,000	3,511,000		3,511,000	1,565,000	o	1,565,000	2,179,000		2,179,000	25,856,000	0	25,856,000
Electric Taxis Scheme	,,		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
UK Shared Prosperity Fund - Heysham Village Toilets			0			0			0			0			0	0	0	0
AONB Capital Access Works			0			0			0			0			0	0	0	0
LTA Tennis Court Refurbishment			0			0			0			0			0	0	0	0
Playground The Roods - Warton			0			0			0			0			0	0	0	0
Winchester Field and Nature Area			0			0			0			0			0	118,000	(47,000)	71,000
Food Waste Strategy			0			0			0			0			0	1,462,000	(1,462,000)	0
Public Bins			0			0			0			0			0	500,000 150,000	0	500,000 150,000
Commercial Venue Improvements			U			U			U			U			U	150,000	U	150,000
Housing & Property																		
Mellishaw Park Disabled Facilities Grants	2,331,000	(2,331,000)	0	2,331,000	(2,331,000)	0	2,331,000	(2,331,000)	0			0			0	18,648,000	(18,648,000)	0
Home Improvement Agency Vehicles	2,331,000	(2,331,000)	0	2,331,000	(2,331,000)	0	2,331,000	(2,331,000)	0		+	0			0	18,648,000	(18,648,000)	0
1 Lodge Street Urgent Structural Repairs			0			0			0		+	0			0	172,000	(40,000)	172,000
Gateway Solar Array			0			0			0			0			0	974,000	0	974,000
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs			0			0			0			0			0	0	0	374,000
Commercial & Corporate Property			0	152,000		152,000			0	208,000		208,000	379,000		379,000	3,557,000	0	3,557,000
White Lund Depot - Offices			0	.02,000		0			0	200,000		0	0.0,000		0.0,000	0,551,555	0	0,007,000
Coopers Fiels - BLRF			0			0			0			0			0	180,000	(180,000)	0
King Street			0			0			0			0			0	600,000	(200,000)	400,000
People & Policy																,	` ' '	,
UK Shared Prosperity Fund External Projects			0			0			0			o			o	0	0	0
Rural England Prosperty Fund External Projects			0			0			0			0			0	0	0	0
UK Shared Prosperity Fund Digital Tourism Transformation			0			0			0			0			0	0	0	0
Planning & Climate Change																		
Burrow Beck Solar			0			0			0			o			o	3,600,000	0	3,600,000
Property De-carbonisation Works			0			0			0			0			0	3,825,000	(1,892,000)	1,933,000
SALC -optimised solar farm, air source heating pumps & glazing			0			0			0			0			0	0	Ó	0
Resources																		
ICT Systems, Infrastructure & Equipment	467,000		467,000	328,000		328,000	190,000		190,000	334,000		334,000	279,000		279,000	3,024,000	0	3,024,000
ICT Laptop Replacement & e-campus screens	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	,,,,,,		0	,		0	,,,,,,,		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	0	0	0
ICT Nimble			0			0			0			0			0	0	0	0
Local Full Fibre Network			0			0			0			0			0	0	0	0
Sustainable Growth																		
Lancaster Heritage Action Zone			0			0			0			0			0	200,000	0	200,000
Lancaster Heritage Action Zone - St John's Church			0			0			0			0			0	500,000	0	500,000
Caton Road Flood Relief Scheme			0			0			0			0			0	0	0	0
Centenary House Grant Funded Works			0			0			0			0			0	0	0	0
Lawsons Bridge S106 Scheme			0			0			0			0			0	0	0	0
Lancaster Square Routes			0			0			0			0			0	0	0	0
Coastal Revival Fund - Morecambe Co-Op Building			0			0			0		1	0			0	0	0	0
City Museum Shop			0			0			0			0			0	0 00	0	0
Morecambe Sea Front Parapet Repair			0			0			0			0			0	90,000	0	90,000
Bare Outfall Flooding Our Future Coast			0			0			0		+	0			0	148,000	(148,000)	0
UK Shared Prosperity Fund Lodge St Environs Enabling Works			0			0			0		+	0			0	146,000	(140,000)	0
UK Shared Prosperity Fund Museums Accessible Engagement			0			0			0			0			0	0	0	0
Schemes Under Development			•			•						•			•		<u> </u>	
Canal Quarter - Nelson St/St Leonardsgate			0			0	l		0			n			0	0	ام	0
Electrical Vehicle Charging Hubs			0			0			0			0			0	400,000	0	400,000
Parks & Open Spaces Improvement			0			0			0			0			0	871,000	0	871,000
SALC 3G Football Pitch			0			0			0			0			0	800,000	(560,000)	240,000
Salt Ayre Asset Management Plan			0			0			0			0			0	1,267,000	0	1,267,000
Wheelie Bins			0			0			0			0			0	2,208,000	0	2,208,000
Local Full Fibre Network (supplement)			0			0			0			0			0	400,000	0	400,000
GENERAL FUND CAPITAL PROGRAMME	5,267,000	(2,331,000)	2,936,000	8,490,000	(2,331,000)	6,159,000	6,032,000	(2,331,000)	3,701,000	2,107,000	0	2,107,000	2,837,000	0	2,837,000	69,590,000	(23,177,000)	46,413,000
		,			,													
Financing:																		
Capital Receipts			0			اه			o			اه			0			0
Direct Revenue Financing			0			ő			o			ő			0			ō
Earmarked Reserves			0			o			o			o			0			(109,000)
Increase/(Reduction) in Capital Financing Requirement (CFR)			2,936,000			6,159,000			3,701,000			2,107,000			2,837,000			46,304,000