

General Fund Capital Programme

Service / Scheme	2025/26			2026/27			2027/28			2028/29			2029/30		
	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
Environment & Place	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Vehicle Renewals	5,337,000		5,337,000	2,061,000		2,061,000	257,000		257,000	2,238,000		2,238,000	560,000		560,000
Winchester Field and Nature Area	118,000	(47,000)	71,000			0			0			0			0
Food Waste Strategy	1,462,000	(1,462,000)	0			0			0			0			0
Public Bins	500,000		500,000			0			0			0			0
Commercial Venue Improvements	150,000		150,000			0			0			0			0
Housing & Property															
Disabled Facilities Grants	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
Home Improvement Agency Vehicles	40,000	(40,000)	0			0			0			0			0
1 Lodge Street Urgent Structural Repairs	172,000		172,000			0			0			0			0
Gateway Solar Array	974,000		974,000			0			0			0			0
Commercial & Corporate Property	1,459,000		1,459,000	462,000		462,000	351,000		351,000	494,000		494,000	52,000		52,000
Coopers Fiels - BLRF	180,000	(180,000)	0			0			0			0			0
King Street	600,000	(200,000)	400,000			0			0			0			0
People & Policy															
Planning & Climate Change															
Burrow Beck Solar	3,600,000		3,600,000			0			0			0			0
Property De-carbonisation Works	3,825,000	(1,892,000)	1,933,000			0			0			0			0
Resources															
ICT Systems, Infrastructure & Equipment	392,000		392,000	351,000		351,000	326,000		326,000	181,000		181,000	176,000		176,000
Sustainable Growth															
Lancaster Heritage Action Zone	200,000		200,000			0			0			0			0
Lancaster Heritage Action Zone - St John's Church	500,000		500,000			0			0			0			0
Morecambe Sea Front Parapet Repair	30,000		30,000	30,000		30,000	30,000		30,000			0			0
Our Future Coast	63,000	(63,000)	0	85,000	(85,000)	0			0			0			0
Schemes Under Development															
Electrical Vehicle Charging Hubs	400,000		400,000			0			0			0			0
Parks & Open Spaces Improvement	871,000		871,000			0			0			0			0
SALC 3G Football Pitch			0	800,000	(560,000)	240,000			0			0			0
Salt Ayre Asset Management Plan	1,267,000		1,267,000			0			0			0			0
Wheelie Bins	2,208,000		2,208,000			0			0			0			0
Local Full Fibre Network (supplement)	400,000		400,000			0			0			0			0
GENERAL FUND CAPITAL PROGRAMME	27,079,000	(6,215,000)	20,864,000	6,120,000	(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
Financing :															
Capital Receipts			0			0			0			0			0
Direct Revenue Financing			0			0			0			0			0
Earmarked Reserves			(109,000)			0			0			0			0
Increase/(Reduction) in Capital Financing Requirement (CFR)			20,755,000			3,144,000			964,000			2,913,000			788,000

Housing Revenue Account Capital Programme

Service / Scheme	2025/26			2026/27			2027/28			2028/29			2029/30		
	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
HRA	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Adaptations	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000
Energy Efficiency/Boiler Replacement	1,501,000		1,501,000	1,265,000		1,265,000	1,265,000		1,265,000	1,093,000		1,093,000	979,000		979,000
Internal Refurbishment	1,078,000		1,078,000	1,078,000		1,078,000	1,097,000		1,097,000	1,135,000		1,135,000	1,135,000		1,135,000
External Refurbishment	637,000		637,000	270,000		270,000	0		0	0		0	0		0
Environmental Improvements	500,000		500,000	260,000		260,000	260,000		260,000	110,000		110,000	110,000		110,000
Re-roofing/Window Renewals	595,000		595,000	527,000		527,000	1,024,000		1,024,000	1,423,000		1,423,000	744,000		744,000
Rewiring	88,000		88,000	88,000		88,000	90,000		90,000	90,000		90,000	90,000		90,000
Fire Precaution Works	210,000		210,000	150,000		150,000	150,000		150,000	180,000		180,000	180,000		180,000
Housing Renewal and Renovation	957,000		957,000	507,000		507,000	507,000		507,000	207,000		207,000	657,000		657,000
Acquisitions	250,000		250,000	0		0	0		0	0		0	0		0
HRA CAPITAL PROGRAMME	6,116,000	0	6,116,000	4,445,000	0	4,445,000	4,693,000	0	4,693,000	4,538,000	0	4,538,000	4,195,000	0	4,195,000
Financing :															
Capital Receipts			(1,347,000)			0			0			0			0
Direct Revenue Financing			0			0			0			0			0
Earmarked Reserves			0			0			0			0			0
Major Repairs Reserve			(4,769,000)			(4,445,000)			(4,693,000)			(4,538,000)			(4,195,000)
Increase/(Reduction) in Capital Financing Requirement (CFR)			0			0			0			0			0

