General Fund Capital Programme

		2025/26			2026/27	1		2027/28	•		2028/29			2029/30		
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	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
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		560,00	
Winchester Field and Nature Area	118,000	(47,000)	71,000	_,00.,000		2,001,000	201,000		201,000	_,,		2,200,000	000,000		1	
Food Waste Strategy	1,462,000		7 1,000			0			0			0				
Public Bins	500,000		500,000			0			0			0				
Commercial Venue Improvements	150,000		150,000			0			0			0				
Confinercial venue improvements	130,000		130,000													
Housing & Bronarty																
Housing & Property		(0.004.005)		0.004.005	(0.004.005)		0.004.055	(0.001.005)		0.004.000	(0.004.005)		0.004.055	(0.004.005)		
Disabled Facilities Grants	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)		
Home Improvement Agency Vehicles	40,000		0			0			0			0				
1 Lodge Street Urgent Structural Repairs	172,000		172,000			0			0			0				
Gateway Solar Array	974,000		974,000			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		0			0			0			0				
King Street	600,000	(200,000)	400,000			0			0			0				
People & Policy																
Planning & Climate Change																
Burrow Beck Solar	3,600,000		3,600,000			0			0			0			i i	
Property De-carbonisation Works	3,825,000	(1,892,000)	1,933,000			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	
101 Oysichis, illinasitucture & Equipment	332,000		332,000	331,000		331,000	320,000		320,000	101,000		101,000	170,000		170,00	
Sustainable Growth																
	200,000		200.000			•						•			ĺ .	
Lancaster Heritage Action Zone	500,000		200,000 500,000			0			0			0				
Lancaster Heritage Action Zone - St John's Church				20.000		00.000	20.000		20.000			0				
Morecambe Sea Front Parapet Repair	30,000		30,000	30,000	(05.000)	30,000	30,000		30,000			<u> </u>				
Our Future Coast	63,000	(63,000)	U	85,000	(85,000)	U			U			U				
Schemes Under Development		1														
Electrical Vehicle Charging Hubs	400,000		400,000			0			0			0				
Parks & Open Spaces Improvement	871,000		871,000			0			0			0				
SALC 3G Football Pitch			0	800,000	(560,000)	240,000			0			0				
Salt Ayre Asset Management Plan	1,267,000		1,267,000			0			0			0				
Wheelie Bins	2,208,000		2,208,000			0			0			0				
Local Full Fibre Network (supplement)	400,000		400,000			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				
Direct Revenue Financing			Ö			Ö			Ö			Ō			i	
Earmarked Reserves			(109,000)			0			0			0			ı i	
			20,755,000			3,144,000			2010			2,913,000			-00	
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

		HC	using Ke	venue <i>P</i>	ccount	Capital Pi	rogrami	ne							
		2025/26				2026/27 2027/2					2028/29				
Service / Scheme	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
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
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:									1			1			•
Capital Receipts			(1,347,000)			0			0			0			0
Direct Revenue Financing			(1,547,000)			ام			Ŏ			ŏ			ő
Earmarked Reserves			0			ا			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

General Fund Capital Programme

	2030/31			2031/32				2032/33			2033/34	ļ		2034/35	5	10 YEAR TOTAL (FROM 2025/26)			
Service / Scheme	Gross Budget	External Funding	Net Programme	Total Gross Programme	Total External Funding	Total Net Programme													
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Environment & Place																			
Vehicle Renewals	2,469,000		2,469,000	5,679,000		5,679,000	3,511,000		3,511,000	1,565,000		1,565,000	2,179,000		2,179,000	25.856.000	0	25,856,000	
Winchester Field and Nature Area	2, 100,000		2,.00,000	0,0.0,000		0,010,000	0,011,000		0,511,666	.,000,000		0	_,,,,,,		2,,	118.000	(47,000)	71,000	
Food Waste Strategy			0			0			0			0			0	1,462,000	(1,462,000)	,555	
Public Bins			0			0			0			0			0	500.000	Ó	500,000	
Commercial Venue Improvements			0			0			0			0			0	150,000	0	150,000	
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			0		1	0	18.648.000	(18,648,000)		
Home Improvement Agency Vehicles	2,331,000	(2,331,000)	0	2,331,000	(2,551,000)	0	2,331,000	(८,७७१,७७७)	0			0			0	40.000	(40,000)		
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	
Commercial & Corporate Property			0	152,000		152,000			0	208,000		208,000	379,000		379,000	3,557,000	0	3,557,000	
Coopers Fiels - BLRF			0	132,000		132,000			0	200,000		200,000	373,000		0,000	180,000	(180,000)	3,337,000	
King Street			0			0			0			0			0	600,000	(200,000)	400,000	
People & Policy																			
Planning & Climate Change																			
Burrow Beck Solar			0			0			0			0			0	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	
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	
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	
Morecambe Sea Front Parapet Repair			0			0			0			0			0	90,000	0	90,000	
Our Future Coast			0			0			0			0			0	148,000	(148,000)	(
Schemes Under Development																			
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	Ó	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:					I														
Capital Receipts			0			0						0			اما			,	
Direct Revenue Financing			0			0			0			0						,	
Earmarked Reserves			0			0			0			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	
, , , , , , , , , , , , , , , , , , , ,			,,,,,,,			,,			, , , , , , ,			, , ,,,,,			, ,			,,	

Housing Revenue Account Capital Programme

		2030/31			2031/32			2032/33			2033/34	ļ		2034/35	5	10 YEAR TOTAL (FROM 2025/26)			
Service / Scheme	Gross Budget	External Funding	Net Programme	Total Gross Programme	Total External Funding	Total Net Programme													
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
HRA																			
Adaptations	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000	3,000,000	0	3,000,000	
Energy Efficiency/Boiler Replacement	790,000		790,000	790,000		790,000	790,000		790,000	790,000		790,000	790,000		790,000	10,053,000	0	10,053,000	
Internal Refurbishment	936,000		936,000	946,000		946,000	936,000		936,000	945,000		945,000	945,000		945,000	10,231,000	0	10,231,000	
External Refurbishment	192,000		192,000	759,000		759,000	288,000		288,000			0	0		0	2,146,000	0	2,146,000	
Environmental Improvements	140,000		140,000	140,000		140,000	140,000		140,000	140,000		140,000	140,000		140,000	1,940,000	0	1,940,000	
Re-roofing/Window Renewals	686,000		686,000	0		0	1,256,000		1,256,000	1,288,000		1,288,000	1,288,000		1,288,000	8,831,000	0	8,831,000	
Rewiring	88,000		88,000	90,000		90,000	88,000		88,000	90,000		90,000	90,000		90,000	892,000	0	892,000	
Fire Precaution Works	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000	1,770,000	0	1,770,000	
Housing Renewal and Renovation	657,000		657,000	657,000		657,000	207,000		207,000	207,000		207,000	207,000		207,000	4,770,000	0	4,770,000	
Acquisitions	0		0	0		0	0		0	0		0	0		0	250,000	0	250,000	
HRA CAPITAL PROGRAMME	3,969,000	0	3,969,000	3,862,000	0	3,862,000	4,185,000	0	4,185,000	3,940,000	0	3,940,000	3,940,000	0	3,940,000	43,883,000	0	43,883,000	
Financing :																			
Capital Receipts			0			0			0			0			0			(1,347,000)	
Direct Revenue Financing			0			0			0			0			0			Ó	
Earmarked Reserves			(30,000)			(30,000)			(30,000)			(30,000)			(30,000)			(150,000)	
Major Repairs Reserve			(3,939,000)			(3,832,000)			(4,155,000)			(3,910,000)			(3,910,000)			(42,386,000)	
Increase/(Reduction) in Capital Financing Requirement (CFR)			0			0			0			0			0			0	