

CAPITAL PROGRAMME MID YEAR REVIEW 2025/26 - REQUESTED CHANGES											Total 10 year £'000	Reason for Change
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	2034/35 £'000		
GENERAL FUND												
Environment & Place												
Vehicle Renewals	(177)	157	(53)	(54)			622	860		36	1,391	the vehicle renewal programme has been updated for amended profiles, costs and additional replacement vehicles to include the future replacements of refuse collection vehicles due to be acquired in 2025/26 from grant funding
Capital Access Works	0										0	DEFRA grant of £0.064M accepted to improve footpaths and accessibility
National Landscapes Core Capital Works	0										0	DEFRA grant of £0.119M accepted for National Landscapes Capital works in 2025/26
	(177)	157	(53)	(54)	0	0	622	860	0	36	1,391	
Housing & Property												
Disabled Facilities Grants	0								0	0	0	Increase in 2025/26 budget of £0.856M to reflect actual grant received in year. 2033/34 and 2034/35 budgets increased to include assumed future grant awards.
1 Lodge Street	57										57	£0.057M moved from Lancaster Heritage Action Zone to cover budget shortfall in 2025/26
Coppers Field - BLRF	0										0	£0.182M grant funding returned to schemes under development whilst engagement exercise is completed
King Street	(350)	350									0	£0.350M slipped into 2026/27 as scheme is still in early planning stage
	(293)	350	0	0	0	0	0	0	0	0	57	
Planning & Climate Change												
Electric Vehicle Charging Hub	60										60	£0.060M transferred from schemes under development to cover the Council's contribution to the DEFRA funded scheme
UKSPF 25/26 Climate & Nature Strategy	0										0	£0.012M grant funded scheme included following allocation of 2025/26 UKSPF funding
	60	0	0	0	0	0	0	0	0	0	60	
Sustainable Growth												
Lancaster Heritage Action Zone	(57)										(57)	£0.057M transferred to 1 Lodge Street to cover budget shortfall in 2025/26
Canal Quarter			975								975	£0.975M included in 2027/28 as per Cabinet decision 31.07.2025
	(57)	0	975	0	0	0	0	0	0	0	918	
Schemes Under Development												
Canal Quarter - Nelson St/St Leonardsgate	0	0									0	£0.182M Brownfield Land Release Fund grant returned to schemes under development for St Leonards Gate works. £1.176M slipped from 2025/26 to 2026/27
Car Parking Strategy		850									850	Amounts included for Car Park improvements works as outlined in the report seen by Cabinet on 3rd June 2025
Electrical Vehicle Charging Hubs	(60)										(60)	£0.060M transferred to the main body of the capital programme to cover the Council's contribution for the DEFRA funded scheme
Parks & Open Spaces Improvement	(871)	871									0	Scheme slipped from 2025/26 into 2026/27
Salt Ayre Asset Management Plan	(1,267)	1,267									0	Scheme slipped from 2025/26 into 2026/27
	(2,198)	2,988	0	0	0	0	0	0	0	0	790	
TOTAL GENERAL FUND	(2,665)	3,495	922	(54)	0	0	622	860	0	36	3,216	
HOUSING REVENUE ACCOUNT												
Housing & Property												
Energy Efficiency/Boiler Replacement	0										0	£0.012M UKSPF grant funded climate and nature strategy scheme included under Energy Efficiency/Boiler Replacements in 2025/26
TOTAL HOUSING REVENUE ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REQUESTED CHANGES	(2,665)	3,495	922	(54)	0	0	622	860	0	36	3,216	