

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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Environment &amp; Place</b>															
Vehicle Renewals	5,193,000		5,193,000	2,218,000		2,218,000	204,000		204,000	2,184,000		2,184,000	560,000		560,000
LTA Tennis Court Refurbishment	52,000	(52,000)	0			0			0			0			0
Playground The Roods - Warton	60,000	(60,000)	0			0			0			0			0
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
Wheelie Bins	2,208,000		2,208,000			0			0			0			0
Capital Access Works	64,000	(64,000)	0			0			0			0			0
National Landscapes Core Capital	119,000	(119,000)	0			0			0			0			0
<b>Housing &amp; Property</b>															
Disabled Facilities Grants	4,103,000	(4,103,000)	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
UKSPF 25/26 Affordable Warmth	38,000	(38,000)	0			0			0			0			0
1 Lodge Street Urgent Structural Repairs	352,000		352,000			0			0			0			0
Gateway Solar Array	976,000		976,000			0			0			0			0
Commercial & Corporate Property	1,741,000		1,741,000	462,000		462,000	351,000		351,000	494,000		494,000	52,000		52,000
White Lund Depot - Offices	272,000		272,000			0			0			0			0
Coopers Fiels - BLRF	0	0	0			0			0			0			0
King Street	50,000		50,000	550,000	(200,000)	350,000			0			0			0
<b>People &amp; Policy</b>															
UKSPF 25/26 External Projects	163,000	(163,000)	0			0			0			0			0
REPF 25/26 External Projects	150,000	(150,000)	0			0			0			0			0
<b>Planning &amp; Climate Change</b>															
Burrow Beck Solar	4,153,000		4,153,000			0			0			0			0
Electric Vehicle Charging Hub	401,000	(341,000)	60,000			0			0			0			0
Property De-carbonisation Works	4,325,000	(1,892,000)	2,433,000			0			0			0			0
SALC - optimised solar farm, air source heating pumps & glazing	10,000	(10,000)	0			0			0			0			0
UKSPF 25/26 Climate & Nature Strategy	12,000	(12,000)	0			0			0			0			0
UKSPF 25/26 Local Area Energy Plan	95,000	(95,000)	0			0			0			0			0
<b>Resources</b>															
IT Strategy	237,000		237,000	173,000		173,000	103,000		103,000	15,000		15,000	50,000		50,000
IS Desktop Equipment	258,000		258,000	138,000		138,000	198,000		198,000	161,000		161,000	121,000		121,000
ICT Telephony	14,000		14,000	40,000		40,000			0			0			0
ICT Laptop Replacement & e-campus screens	22,000		22,000			0	25,000		25,000	5,000		5,000	5,000		5,000
ICT Nimble	252,000		252,000			0			0			0			0
Local Full Fibre Network (including Data Centre)	1,070,000		1,070,000			0			0			0			0
<b>Sustainable Growth</b>															
Lancaster Heritage Action Zone	225,000	(11,000)	214,000			0			0			0			0
Lancaster Heritage Action Zone - St John's Church	500,000		500,000			0			0			0			0
Caton Road Flood Relief Scheme	1,579,000	(1,579,000)	0			0			0			0			0
Centenary House Grant Funded Works	462,000	(462,000)	0			0			0			0			0
Lancaster Square Routes	21,000	(16,000)	5,000			0			0			0			0
Coastal Revival Fund - Morecambe Co-Op Building	8,000	(8,000)	0			0			0			0			0
City Museum Shop	14,000		14,000			0			0			0			0
Morecambe Sea Front Parapet Repair	60,000		60,000	30,000		30,000	30,000		30,000			0			0
Bare Outfall Flooding	18,000		18,000			0			0			0			0
Our Future Coast	367,000	(367,000)	0	85,000	(85,000)	0			0			0			0
Canal Quarter			0			0	975,000		975,000			0			0
<b>Schemes Under Development</b>															
Canal Quarter	1,395,000	(1,395,000)	0	1,176,000	(1,176,000)	0			0			0			0
Car Parking Strategy			0	850,000		850,000			0			0			0
Electrical Vehicle Charging Hubs	340,000		340,000			0			0			0			0
Parks & Open Spaces Improvement			0	871,000		871,000			0			0			0
SALC 3G Football Pitch			0	800,000	(560,000)	240,000			0			0			0
Salt Ayre Asset Management Plan			0	1,267,000		1,267,000			0			0			0
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>33,649,000</b>	<b>(12,486,000)</b>	<b>21,163,000</b>	<b>10,991,000</b>	<b>(4,352,000)</b>	<b>6,639,000</b>	<b>4,217,000</b>	<b>(2,331,000)</b>	<b>1,886,000</b>	<b>5,190,000</b>	<b>(2,331,000)</b>	<b>2,859,000</b>	<b>3,119,000</b>	<b>(2,331,000)</b>	<b>788,000</b>
<b>Financing :</b>															
Capital Receipts			0			0			0			0			0
Direct Revenue Financing			0			0			0			0			0
Earmarked Reserves			(109,000)			0			0			0			0
<b>Increase/(Reduction) in Capital Financing Requirement (CFR)</b>			<b>21,054,000</b>			<b>6,639,000</b>			<b>1,886,000</b>			<b>2,859,000</b>			<b>788,000</b>

General Fund Capital Programme

Service / Scheme	2030/31			2031/32			2032/33			2033/34			2034/35			10 YEAR TOTAL (FROM 2025/26)		
	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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Environment &amp; Place</b>																		
Vehicle Renewals	2,469,000		2,469,000	6,301,000		6,301,000	4,371,000		4,371,000	1,565,000		1,565,000	2,215,000		2,215,000	27,280,000	0	27,280,000
LTA Tennis Court Refurbishment			0			0			0			0			0	52,000	(52,000)	0
Playground The Roads - Warton			0			0			0			0			0	60,000	(60,000)	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	0	500,000
Commercial Venue Improvements			0			0			0			0			0	150,000	0	150,000
Wheelie Bins			0			0			0			0			0	2,208,000	0	2,208,000
Capital Access Works			0			0			0			0			0	64,000	(64,000)	0
National Landscapes Core Capital			0			0			0			0			0	119,000	(119,000)	0
<b>Housing &amp; Property</b>																		
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	25,082,000	(25,082,000)	0
Home Improvement Agency Vehicles			0			0			0			0			0	40,000	(40,000)	0
UKSPF 25/26 Affordable Warmth			0			0			0			0			0	38,000	(38,000)	0
1 Lodge Street Urgent Structural Repairs			0			0			0			0			0	352,000	0	352,000
Gateway Solar Array			0			0			0			0			0	976,000	0	976,000
Commercial & Corporate Property			0	152,000		152,000			0	208,000		208,000	379,000		379,000	3,839,000	0	3,839,000
White Lund Depot - Offices			0			0			0			0			0	272,000	0	272,000
Coopers Fields - BLRF			0			0			0			0			0	0	0	0
King Street			0			0			0			0			0	600,000	(200,000)	400,000
<b>People &amp; Policy</b>																		
UKSPF 25/26 External Projects			0			0			0			0			0	163,000	(163,000)	0
REPF 25/26 External Projects			0			0			0			0			0	150,000	(150,000)	0
<b>Planning &amp; Climate Change</b>																		
Burrow Beck Solar			0			0			0			0			0	4,153,000	0	4,153,000
Electric Vehicle Charging Hub			0			0			0			0			0	401,000	(341,000)	60,000
Property De-carbonisation Works			0			0			0			0			0	4,325,000	(1,892,000)	2,433,000
SALC -optimised solar farm, air source heating pumps & glazing			0			0			0			0			0	10,000	(10,000)	0
UKSPF 25/26 Climate & Nature Strategy			0			0			0			0			0	12,000	(12,000)	0
UKSPF 25/26 Local Area Energy Plan			0			0			0			0			0	95,000	(95,000)	0
<b>Resources</b>																		
IT Strategy	100,000		100,000	115,000		115,000	50,000		50,000	138,000		138,000	103,000		103,000	1,084,000	0	1,084,000
IS Desktop Equipment	162,000		162,000	208,000		208,000	135,000		135,000	156,000		156,000	151,000		151,000	1,688,000	0	1,688,000
ICT Telephony			0			0			0			0			0	54,000	0	54,000
ICT Laptop Replacement & e-campus screens	205,000		205,000	5,000		5,000	5,000		5,000	40,000		40,000	25,000		25,000	337,000	0	337,000
ICT Nimble			0			0			0			0			0	252,000	0	252,000
Local Full Fibre Network (including Data Centre)			0			0			0			0			0	1,070,000	0	1,070,000
<b>Sustainable Growth</b>																		
Lancaster Heritage Action Zone			0			0			0			0			0	225,000	(11,000)	214,000
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	1,579,000	(1,579,000)	0
Centenary House Grant Funded Works			0			0			0			0			0	462,000	(462,000)	0
Lancaster Square Routes			0			0			0			0			0	21,000	(16,000)	5,000
Coastal Revival Fund - Morecambe Co-Op Building			0			0			0			0			0	8,000	(8,000)	0
City Museum Shop			0			0			0			0			0	14,000	0	14,000
Morecambe Sea Front Parapet Repair			0			0			0			0			0	120,000	0	120,000
Bare Outfall Flooding			0			0			0			0			0	18,000	0	18,000
Our Future Coast			0			0			0			0			0	452,000	(452,000)	0
Canal Quarter			0			0			0			0			0	975,000	0	975,000
<b>Schemes Under Development</b>																		
Canal Quarter			0			0			0			0			0	2,571,000	(2,571,000)	0
Car Parking Strategy			0			0			0			0			0	850,000	0	850,000
Electrical Vehicle Charging Hubs			0			0			0			0			0	340,000	0	340,000
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
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>5,267,000</b>	<b>(2,331,000)</b>	<b>2,936,000</b>	<b>9,112,000</b>	<b>(2,331,000)</b>	<b>6,781,000</b>	<b>6,892,000</b>	<b>(2,331,000)</b>	<b>4,561,000</b>	<b>4,438,000</b>	<b>(2,331,000)</b>	<b>2,107,000</b>	<b>5,204,000</b>	<b>(2,331,000)</b>	<b>2,873,000</b>	<b>88,079,000</b>	<b>(35,486,000)</b>	<b>52,593,000</b>
<b>Financing :</b>																		
Capital Receipts			0			0			0			0			0			0
Direct Revenue Financing			0			0			0			0			0			0
Earmarked Reserves			0			0			0			0			0			(109,000)
<b>Increase/(Reduction) in Capital Financing Requirement (CFR)</b>			<b>2,936,000</b>			<b>6,781,000</b>			<b>4,561,000</b>			<b>2,107,000</b>			<b>2,873,000</b>			<b>52,484,000</b>

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	2,072,400	(238,100)	1,834,300	1,545,700	(280,700)	1,265,000	1,537,900	(272,900)	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	855,400		855,400	270,000		270,000			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	692,900		692,900	527,000		527,000	1,024,000		1,024,000	1,423,000		1,423,000	744,000		744,000
Rewiring	128,000		128,000	88,000		88,000	90,000		90,000	90,000		90,000	90,000		90,000
Lift Replacements	42,000		42,000			0			0			0			0
Fire Precaution Works	335,000		335,000	150,000		150,000	150,000		150,000	180,000		180,000	180,000		180,000
Housing Renewal and Renovation	997,500	(59,000)	938,500	507,000		507,000	507,000		507,000	207,000		207,000	657,000		657,000
Mainway Regeneration Project	355,500	(355,500)	0			0			0			0			0
Acquisitions	794,900		794,900			0			0			0			0
HRA CAPITAL PROGRAMME	8,151,600	(652,600)	7,499,000	4,725,700	(280,700)	4,445,000	4,965,900	(272,900)	4,693,000	4,538,000	0	4,538,000	4,195,000	0	4,195,000
Financing :															
Capital Receipts			(1,407,600)			0			0			0			0
Direct Revenue Financing			0			0			0			0			0
Earmarked Reserves			0			0			0			0			0
Major Repairs Reserve			(6,091,400)			(4,445,000)			(4,693,000)			(4,538,000)			(4,195,000)
Increase/(Reduction) in Capital Financing Requirement (CFR)			0			0			0			0			0

Housing Revenue Account Capital Programme

	2030/31			2031/32			2032/33			2033/34			2034/35			10 YEAR TOTAL (FROM 2025/26)		
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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
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	790,000		790,000	790,000		790,000	790,000		790,000	790,000		790,000	790,000		790,000			
Internal Refurbishment	936,000		936,000	946,000		946,000	936,000		936,000	945,000		945,000	945,000		945,000			
External Refurbishment	192,000		192,000	759,000		759,000	288,000		288,000			0			0			
Environmental Improvements	140,000		140,000	140,000		140,000	140,000		140,000	140,000		140,000	140,000		140,000			
Re-roofing/Window Renewals	686,000		686,000			0	1,256,000		1,256,000	1,288,000		1,288,000	1,288,000		1,288,000			
Rewiring	88,000		88,000	90,000		90,000	88,000		88,000	90,000		90,000	90,000		90,000			
Lift Replacements			0			0			0			0			0			
Fire Precaution Works	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000			
Housing Renewal and Renovation	657,000		657,000	657,000		657,000	207,000		207,000	207,000		207,000	207,000		207,000			
Mainway Regeneration Project			0			0			0			0			0			
Acquisitions			0			0			0			0			0			
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			
Financing :																		
Capital Receipts			0			0			0			0			0			(1,407,600)
Direct Revenue Financing			0			0			0			0			0			0
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)			(43,708,400)
Increase/(Reduction) in Capital Financing Requirement (CFR)			0			0			0			0			0			