

## General Fund Capital Programme

Service / Scheme	2025/26			2026/27			2027/28			2028/29			2029/30			2030/31		
	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	Gross Budget	External Funding	Net Programme
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Environment &amp; Place</b>																		
Vehicle Renewals	4,898,000		4,898,000	2,381,000		2,381,000	204,000		204,000	2,196,000		2,196,000	907,000		907,000	1,849,000		1,849,000
LTA Tennis Court Refurbishment	52,000	(52,000)	0	0		0	0		0	0		0	0		0	0		0
Playground The Roofs - Warton	60,000	(60,000)	0	0		0	0		0	0		0	0		0		0	
Winchester Field and Nature Area	118,000	(47,000)	71,000	0		0	0		0	0		0	0		0		0	
Douglas Park Skate Park	91,000		91,000	0		0	0		0	0		0	0		0		0	
Food Waste Strategy	1,462,000	(1,462,000)	0	0		0	0		0	0		0	0		0		0	
Public Bins	500,000		500,000	0		0	0		0	0		0	0		0		0	
Commercial Venue Improvements	150,000		150,000	0		0	0		0	0		0	0		0		0	
Wheelie Bins	2,208,000		2,208,000	0		0	0		0	0		0	0		0		0	
Capital Access Works	64,000	(64,000)	0	0		0	0		0	0		0	0		0		0	
National Landscapes Core Capital	119,000	(119,000)	0	0		0	0		0	0		0	0		0		0	
VMU Replacement Programme			0	60,000		60,000	38,000		38,000	37,000		37,000	28,000		28,000	48,000		48,000
<b>Housing &amp; Property</b>				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		
Disabled Facilities Grants	4,103,000	(4,103,000)	0	0		0	0		0	0		0	0		0		0	
Home Improvement Agency Vehicles	40,000	(40,000)	0	0		0	0		0	0		0	0		0		0	
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs	38,000	(38,000)	0	0		0	0		0	0		0	0		0		0	
1 Lodge Street Urgent Structural Repairs	300,000		300,000	52,000		52,000	0		0	0		0	0		0		0	
Gateway Solar Array	750,000		750,000	723,000		723,000	30,000		30,000	559,000		559,000	52,000		52,000		0	
Commercial & Corporate Property	609,000		609,000	550,000		350,000	0		0	0		0	0		0		0	
White Lund Depot - Offices	272,000		272,000	750,000		334,000	0		0	0		0	0		0		0	
King Street	50,000		50,000															
LAHF			0															
<b>People &amp; Policy</b>				0		0	0		0	0		0	0		0		0	
UKSPF External Projects	163,000	(163,000)	0	0		0	0		0	0		0	0		0		0	
REPF External Projects	150,000	(150,000)	0	0		0	0		0	0		0	0		0		0	
<b>Planning &amp; Climate Change</b>				0		0	0		0	0		0	0		0		0	
Burrow Beck Solar	3,653,000		3,653,000	0		0	0		0	0		0	0		0		0	
Electric Vehicle Charging Hub	401,000	(401,000)	0	0		0	0		0	0		0	0		0		0	
Property De-carbonisation Works	3,325,000	(1,892,000)	1,433,000	0		0	0		0	0		0	0		0		0	
SALC -optimised solar farm, air source heating pumps & glazing	10,000	(10,000)	0	0		0	0		0	0		0	0		0		0	
UK Shared Prosperity Fund Climate & Nature Strategy	12,000	(12,000)	0	0		0	0		0	0		0	0		0		0	
UK Shared Prosperity Fund Local Area Energy Plan	95,000	(95,000)	0	0		0	0		0	0		0	0		0		0	
<b>Resources</b>				351,000		351,000	326,000		326,000	181,000		181,000	176,000		176,000	467,000		467,000
ICT Systems, Infrastructure & Equipment	509,000		509,000	0		0	0		0	0		0	0		0		0	
ICT Laptop Replacement & e-campus screens	22,000		22,000	0		0	0		0	0		0	0		0		0	
ICT Nimble	252,000		252,000	0		0	0		0	0		0	0		0		0	
Local Full Fibre Network (including Data Centre)	270,000		270,000	300,000		300,000	0		0	0		0	0		0		0	
SALC Data Centre (Civils)			0															
<b>Sustainable Growth</b>				150,000		150,000	0		0	0		0	0		0		0	
Lancaster Heritage Action Zone	75,000	(11,000)	64,000	0		0	0		0	0		0	0		0		0	
Catton Road Flood Relief Scheme	1,579,000	(1,579,000)	0	0		0	0		0	0		0	0		0		0	
Centenary House Grant Funded Works	462,000	(462,000)	0	0		0	0		0	0		0	0		0		0	
Lancaster Square Routes	21,000	(16,000)	5,000	0		0	0		0	0		0	0		0		0	
Coastal Revival Fund - Morecambe Co-Op Building	8,000	(8,000)	0	0		0	0		0	0		0	0		0		0	
City Museum Shop	14,000		14,000	0		0	0		0	0		0	0		0		0	
Morecambe Sea Front Parapet Repair			0	60,000		60,000	30,000		30,000	30,000		30,000	0		0		0	
Our Future Coast	367,000	(367,000)	0	85,000		85,000	0		0	975,000		975,000	0		0		0	
Canal Quarter			0															
<b>Schemes Under Development</b>				1,176,000		(1,176,000)	0		0	0		0	0		0		0	
Canal Quarter	1,395,000	(1,395,000)	0	250,000		250,000	600,000		600,000	0		0	0		0		0	
Car Parking Strategy			0	871,000		871,000	0		0	0		0	0		0		0	
Parks & Open Spaces Improvement			0	0		1,267,000			1,267,000	0		0	0		0		0	
Salt Ayre Asset Management Plan			0	500,000		500,000	3,000,000		3,000,000	0		0	0		0		0	
Williamson Park Development			0	0		250,000			250,000	0								

Service / Scheme		General Fund Capital Programme																	
		2031/32			2032/33			2033/34			2034/35			2035/36			10 YEAR TOTAL (FROM 2026/27)		
		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		5,942,000		5,942,000	4,804,000			4,804,000	1,602,000		1,602,000	1,569,000		1,569,000	0	21,454,000	0	21,454,000	
LTA Tennis Court Refurbishment		0		0	0		0	0		0	0	0		0	0	0	0	0	
Playground The Roads - Warton		0		0	0		0	0		0	0	0		0	0	0	0	0	
Winchester Field and Nature Area		0		0	0		0	0		0	0	0		0	0	0	0	0	
Douglas Park Skate Park		0		0	0		0	0		0	0	0		0	0	0	0	0	
Food Waste Strategy		0		0	0		0	0		0	0	0		0	0	0	0	0	
Public Bins		0		0	0		0	0		0	0	0		0	0	0	0	0	
Commercial Venue Improvements		0		0	0		0	0		0	0	0		0	0	0	0	0	
Wheelie Bins		0		0	0		0	0		0	0	0		0	0	0	0	0	
Capital Access Works		0		0	0		0	0		0	0	0		0	0	0	0	0	
National Landscapes Core Capital		0		0	0		0	0		0	0	0		0	0	0	0	0	
VMU Replacement Programme		0		0	0		38,000		38,000		3,000		3,000		50,000		302,000	0	302,000
<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	23,310,000	(23,310,000)	0
Home Improvement Agency Vehicles		0		0	0		0	0		0	0	0		0	0	0	0	0	
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs		0		0	0		0	0		0	0	0		0	0	0	0	0	
1 Lodge Street Urgent Structural Repairs		0		0	0		0	0		0	0	0		0	0	52,000	0	52,000	
Gateway Solar Array		0		0	0		0	0		0	0	0		0	0	0	0	0	
Commercial & Corporate Property		159,000		159,000			0	207,000		207,000		376,000		376,000		0	2,106,000	0	2,106,000
White Lund Depot - Offices		0		0	0		0	0		0	0	0		0	0	0	550,000	(200,000)	350,000
King Street		0		0	0		0	0		0	0	0		0	0	750,000	(416,000)	334,000	
LAHF		0		0	0		0	0		0	0	0		0	0	0	0	0	
<b>People &amp; Policy</b>																			
UKSPF External Projects		0		0	0		0	0		0	0	0		0	0	0	0	0	0
REPF External Projects		0		0	0		0	0		0	0	0		0	0	0	0	0	0
<b>Planning &amp; Climate Change</b>																			
Burrow Beck Solar		0		0	0		0	0		0	0	0		0	0	0	0	0	0
Electric Vehicle Charging Hub		0		0	0		0	0		0	0	0		0	0	0	0	0	0
Property De-carbonisation Works		0		0	0		0	0		0	0	0		0	0	0	0	0	0
SALC -optimised solar farm, air source heating pumps & glazing		0		0	0		0	0		0	0	0		0	0	0	0	0	0
UK Shared Prosperity Fund Climate & Nature Strategy		0		0	0		0	0		0	0	0		0	0	0	0	0	0
UK Shared Prosperity Fund Local Area Energy Plan		0		0	0		0	0		0	0	0		0	0	0	0	0	0
<b>Resources</b>																			
ICT Systems, Infrastructure & Equipment		328,000		328,000	190,000		190,000	334,000		334,000	279,000		279,000	0	2,632,000	0	2,632,000	0	0
ICT Laptop Replacement & e-campus screens		0		0	0		0	0		0	0	0		0	0	0	0	0	0
ICT Nimble		0		0	0		0	0		0	0	0		0	0	0	0	0	0
Local Full Fibre Network (including Data Centre)		0		0	0		0	0		0	0	0		0	0	800,000	0	800,000	0
SALC Data Centre (Civils)		0		0	0		0	0		0	0	0		0	0	300,000	0	300,000	0
<b>Sustainable Growth</b>																			
Lancaster Heritage Action Zone		0		0	0		0	0		0	0	0		0	0	150,000	0	150,000	0
Caton Road Flood Relief Scheme		0		0	0		0	0		0	0	0		0	0	0	0	0	0
Centenary House Grant Funded Works		0		0	0		0	0		0	0	0		0	0	0	0	0	0
Lancaster Square Routes		0		0	0		0	0		0	0	0		0	0	0	0	0	0
Coastal Revival Fund - Morecambe Co-Op Building		0		0	0		0	0		0	0	0		0	0	0	0	0	0
City Museum Shop		0		0	0		0	0		0	0	0		0	0	0	0	0	0
Morecambe Sea Front Parapet Repair		0		0	0		0	0		0	0	0		0	0	120,000	0	120,000	0
Our Future Coast		0		0	0		0	0		0	0	0		0	0	85,000	(85,000)	0	0
Canal Quarter		0		0	0		0	0		0	0	0		0	0	975,000	0	975,000	0
<b>Schemes Under Development</b>																			
Canal Quarter		0		0	0		0	0		0	0	0		0	0	1,176,000	(1,176,000)	0	0
Car Parking Strategy		0		0	0		0	0		0	0	0		0	0	850,000	0	850,000	0
Parks & Open Spaces Improvement		0		0	0		0	0		0	0	0		0	0	871,000	0	871,000	0
Salt Ayre Asset Management Plan		0		0	0		0	0		0	0	0		0	0	1,267,000	0	1,267,000	0
Williamson Park Development		0		0	0		0	0		0	0	0		0	0	3,500,0			