

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															
Playground The Roods - Warton	60,000	(60,000)	0															
Winchester Field and Nature Area	118,000	(47,000)	71,000															
Douglas Park Skate Park	91,000		91,000															
Food Waste Strategy	1,462,000	(1,462,000)	0															
Public Bins	500,000		500,000															
Commercial Venue Improvements	150,000		150,000															
Wheeler Bins	2,208,000		2,208,000															
Capital Access Works	64,000	(64,000)	0															
National Landscapes Core Capital	119,000	(119,000)	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>																		
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	2,331,000	(2,331,000)	0
Home Improvement Agency Vehicles	40,000	(40,000)	0															
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs	38,000	(38,000)	0															
1 Lodge Street Urgent Structural Repairs	300,000		300,000															
Gateway Solar Array	750,000		750,000															
Commercial & Corporate Property	609,000		609,000	723,000		723,000	30,000		30,000	559,000		559,000	52,000		52,000			
White Lund Depot - Offices	272,000		272,000															
King Street	50,000		50,000	550,000	(200,000)	350,000												
LAHF			0	750,000	(416,000)	334,000												
<b>People &amp; Policy</b>																		
UKSPF External Projects	163,000	(163,000)	0															
REPF External Projects	150,000	(150,000)	0															
<b>Planning &amp; Climate Change</b>																		
Burrow Beck Solar	3,653,000		3,653,000															
Electric Vehicle Charging Hub	401,000	(401,000)	0															
Property De-carbonisation Works	3,325,000	(1,892,000)	1,433,000															
SALC -optimised solar farm, air source heating pumps & glazing	10,000	(10,000)	0															
UK Shared Prosperity Fund Climate & Nature Strategy	12,000	(12,000)	0															
UK Shared Prosperity Fund Local Area Energy Plan	95,000	(95,000)	0															
<b>Resources</b>																		
ICT Systems, Infrastructure & Equipment	509,000		509,000	351,000		351,000	326,000		326,000	181,000		181,000	176,000		176,000	467,000		467,000
ICT Laptop Replacement & e-campus screens	22,000		22,000															
ICT Nimble	252,000		252,000															
Local Full Fibre Network (including Data Centre)	270,000		270,000	800,000		800,000												
SALC Data Centre (Civils)			0	300,000		300,000												
<b>Sustainable Growth</b>																		
Lancaster Heritage Action Zone	75,000	(11,000)	64,000															
Caton Road Flood Relief Scheme	1,579,000	(1,579,000)	0															
Centenary House Grant Funded Works	462,000	(462,000)	0															
Lancaster Square Routes	21,000	(16,000)	5,000															
Coastal Revival Fund - Morecambe Co-Op Building	8,000	(8,000)	0															
City Museum Shop	14,000		14,000															
Morecambe Sea Front Parapet Repair			0	60,000		60,000	30,000		30,000	30,000		30,000						
Our Future Coast	367,000	(367,000)	0	85,000	(85,000)	0												
Canal Quarter			0							975,000		975,000						
<b>Schemes Under Development</b>																		
Canal Quarter	1,395,000	(1,395,000)	0	1,176,000	(1,176,000)	0												
Car Parking Strategy			0	250,000		250,000	600,000		600,000									
Parks & Open Spaces Improvement			0	871,000		871,000												
Salt Ayre Asset Management Plan			0				1,267,000		1,267,000									
Williamson Park Development			0	500,000		500,000	3,000,000		3,000,000									
Hostile Vehicle Mitigation			0				250,000		250,000									
Vehicle Maintenance Unit Building			0				2,100,000		2,100,000									
SALC External Redevelopment			0	280,000		280,000	2,000,000		2,000,000									
CCTV			0	350,000		350,000												
Lancaster Parking Strategy			0	750,000		750,000	750,000		750,000									
Eden Enabling Works			0	310,000		310,000	510,000		510,000	140,000		140,000	50,000		50,000	50,000		50,000
Electech - LabWorks@Moor Mills			0				250,000		250,000	250,000		250,000						
Redevelopment of the City Museum			0										1,980,000	(1,800,000)	180,000	1,980,000	(1,800,000)	180,000
Public Realm (formerly Lancaster Heritage Action Zone)			0	150,000		150,000												
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>28,667,000</b>	<b>(12,546,000)</b>	<b>16,121,000</b>	<b>13,080,000</b>	<b>(4,208,000)</b>	<b>8,872,000</b>	<b>13,686,000</b>	<b>(2,331,000)</b>	<b>11,355,000</b>	<b>6,699,000</b>	<b>(2,331,000)</b>	<b>4,368,000</b>	<b>5,524,000</b>	<b>(4,131,000)</b>	<b>1,393,000</b>	<b>6,725,000</b>	<b>(4,131,000)</b>	<b>2,594,000</b>
<b>Financing :</b>																		
Capital Receipts			0			0			0			0			0			0
Direct Revenue Financing			(31,000)			(5,000)			0			0			0			0
Earmarked Reserves			(131,000)			0			(38,000)			0			0			0
<b>Increase/(Reduction) in Capital Financing Requirement (CFR)</b>			<b>15,959,000</b>			<b>8,867,000</b>			<b>11,317,000</b>			<b>4,368,000</b>			<b>1,393,000</b>			<b>2,594,000</b>

General Fund Capital Programme

Service / Scheme	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
Playground The Roods - Warton			0			0			0			0			0	0	0	0
Winchester Field and Nature Area			0			0			0			0			0	0	0	0
Douglas Park Skate Park			0			0			0			0			0	0	0	0
Food Waste Strategy			0			0			0			0			0	0	0	0
Public Bins			0			0			0			0			0	0	0	0
Commercial Venue Improvements			0			0			0			0			0	0	0	0
Wheellie Bins			0			0			0			0			0	0	0	0
Capital Access Works			0			0			0			0			0	0	0	0
National Landscapes Core Capital			0			0			0			0			0	0	0	0
VMU Replacement Programme			0			0	38,000		38,000	3,000		3,000	50,000		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
UK Shared Prosperity Fund Lancs CVS Community Warm Hubs			0			0			0			0			0	0	0	0
1 Lodge Street Urgent Structural Repairs			0			0			0			0			0	52,000	0	52,000
Gateway Solar Array			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
King Street			0			0			0			0			0	550,000	(200,000)	350,000
LAHF			0			0			0			0			0	750,000	(416,000)	334,000
<b>People &amp; Policy</b>																		
UKSPF External Projects			0			0			0			0			0	0	0	0
REPF External Projects			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
Electric Vehicle Charging Hub			0			0			0			0			0	0	0	0
Property De-carbonisation Works			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
UK Shared Prosperity Fund Climate & Nature Strategy			0			0			0			0			0	0	0	0
UK Shared Prosperity Fund Local Area Energy Plan			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
ICT Laptop Replacement & e-campus screens			0			0			0			0			0	0	0	0
ICT Nimble			0			0			0			0			0	0	0	0
Local Full Fibre Network (including Data Centre)			0			0			0			0			0	800,000	0	800,000
SALC Data Centre (Civils)			0			0			0			0			0	300,000	0	300,000
<b>Sustainable Growth</b>																		
Lancaster Heritage Action Zone			0			0			0			0			0	0	0	0
Caton Road Flood Relief Scheme			0			0			0			0			0	0	0	0
Centenary House Grant Funded Works			0			0			0			0			0	0	0	0
Lancaster Square Routes			0			0			0			0			0	0	0	0
Coastal Revival Fund - Morecambe Co-Op Building			0			0			0			0			0	0	0	0
City Museum Shop			0			0			0			0			0	0	0	0
Morecambe Sea Front Parapet Repair			0			0			0			0			0	120,000	0	120,000
Our Future Coast			0			0			0			0			0	85,000	(85,000)	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	1,176,000	(1,176,000)	0
Car Parking Strategy			0			0			0			0			0	850,000	0	850,000
Parks & Open Spaces Improvement			0			0			0			0			0	871,000	0	871,000
Salt Ayre Asset Management Plan			0			0			0			0			0	1,267,000	0	1,267,000
Williamson Park Development			0			0			0			0			0	3,500,000	0	3,500,000
Hostile Vehicle Mitigation			0			0			0			0			0	250,000	0	250,000
Vehicle Maintenance Unit Building			0			0			0			0			0	2,100,000	0	2,100,000
SALC External Redevelopment			0			0			0			0			0	2,280,000	0	2,280,000
CCTV			0			0	200,000		200,000			0			0	550,000	0	550,000
Lancaster Parking Strategy			0			0			0			0			0	1,500,000	0	1,500,000
Eden Enabling Works			0			0			0			0			0	1,060,000	0	1,060,000
Electech - LabWorks@Moor Mills			0			0			0			0			0	500,000	0	500,000
Redevelopment of the City Museum	1,100,000	(1,000,000)	100,000	440,000	(400,000)	40,000			0			0			0	5,500,000	(5,000,000)	500,000
Public Realm (formerly Lancaster Heritage Action Zone)			0			0			0			0			0	150,000	0	150,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>9,860,000</b>	<b>(3,331,000)</b>	<b>6,529,000</b>	<b>7,765,000</b>	<b>(2,731,000)</b>	<b>5,034,000</b>	<b>4,712,000</b>	<b>(2,331,000)</b>	<b>2,381,000</b>	<b>4,558,000</b>	<b>(2,331,000)</b>	<b>2,227,000</b>	<b>2,381,000</b>	<b>(2,331,000)</b>	<b>50,000</b>	<b>74,990,000</b>	<b>(30,187,000)</b>	<b>44,803,000</b>
<b>Financing :</b>																		
Capital Receipts			0			0			0			0			0			0
Direct Revenue Financing			0			0			0			0			0			(5,000)
Earmarked Reserves			0			0			0			0			0			(38,000)
<b>Increase/(Reduction) in Capital Financing Requirement (CFR)</b>			<b>6,529,000</b>			<b>5,034,000</b>			<b>2,381,000</b>			<b>2,227,000</b>			<b>50,000</b>			<b>44,760,000</b>