



Report of:	Meeting	Date	Item No.
Councillor A Vincent, Resources Portfolio Holder and Philippa Davies, Corporate Director of Resources	Cabinet	20 January 2016	7

Capital Budget 2015/16 and Capital Programme 2016/17 Onwards

1. Purpose of report

- 1.1 To agree the latest Capital Budget 2015/16 and the Capital Programme for the financial year 2016/17 onwards.

2. Outcomes

- 2.1 The Council's latest Capital Budget 2015/16 and the Capital Programme 2016/17 onwards.
- 2.2 A Capital Programme that supports the achievement of the Council's corporate objectives.

3. Recommendations

- 3.1 That the latest Capital Budget for 2015/16 and the Capital Programme for 2016/17 onwards be agreed, subject to the confirmation of disabled facilities grant at the levels assumed.
- 3.2 That the financial implications of the Capital Budget and future Capital Programme, following the third quarter review (April to end December 2015), be reflected in the draft Revenue Estimates which will be considered by Cabinet at their meeting on the 17 February 2016 and be subject to approval by Council at the meeting on the 3 March 2016.

4. Background

- 4.1 Previously, credit approvals from central government set the limit of a local authority's long-term borrowing, and attracted Revenue Support Grant towards the financing costs of loans such as interest and principal repayments. With the Prudential Code, however, the local authority is free to make its own borrowing decisions according to what it can afford.

- 4.2** Central government support for borrowing through Revenue Support Grant was replaced back in 2006/07 by capital grant. The Council received an allocation of £792,551 for Disabled Facilities Grants (DFGs) in 2015/16 from the Better Care Fund provided by the Department of Health via Lancashire County Council who act as the accountable body. The aim of the Better Care Fund is to bring about integration of health and social care and plans for use of the pooled monies must be signed off by the Health and Wellbeing Board. The Council has not yet been notified of the 2016/17 allocation but £792,000 has been assumed at this stage. It is also hoped that Cell Eleven (Coastal Monitoring) Environment Agency funding will continue beyond 31 March 2016 but at this stage no provision has been included.
- 4.3** Funding for the Rossall Coast Protection Scheme was confirmed by the Environment Agency 14 October 2013 and is estimated at £63.2m.
- 4.4** Capital funding for the Fleetwood Seafront improvements from the Coastal Communities Fund was announced by the Department for Communities and Local Government 7 March 2014 at £1,473,242, with a further £50,000 funding being notified 17 December 2015 for 2015/16 from the Coastal Revival Fund.

5. Key issues and proposals

- 5.1** The latest detailed Capital Budget for 2015/16 (including the method of funding for each scheme) is attached at Appendix 1 and reflects the update from spending officers following the end of the third quarter review which is also reported within the TEN Performance Management System. An explanation of the amendments resulting from the 3rd quarter review can be seen at Appendix 2a and 2b.
- 5.2** Capital schemes are assessed in accordance with the Council's priorities as reflected in the Business Plan and the criteria specified in the Medium Term Financial Plan. The building maintenance condition surveys indicate a total requirement over the next 3 years of just under £4m, including fixtures and fittings for the Marine Hall and Thornton Little Theatre and a number of other schemes where further work is required before a recommendation can be made to proceed. The limited capital funds that are currently available has resulted in only one capital growth bid being submitted for consideration by Overview and Scrutiny relating to building improvements totalling £427,400 in 2016/17. The committee agreed, at their meeting 7 December 2015 that the bid should be supported and noted that the projects listed were simply the current priorities, which could change in response to currently unpredicted changes in circumstances. The expenditure is also subject to anticipated capital receipts being received.
- 5.3** The detailed Capital Programme 2016/17 onwards, together with the method of funding for each scheme, is attached at Appendix 3 and includes ongoing expenditure from previous approvals.

5.4 The summary Capital Programme 2015/16 to 2019/20 is attached at Appendix 4.

5.5 The following table summarises expenditure by Portfolio and the methods of financing capital expenditure in 2015/16 and 2016/17.

Wyre Borough Council - Capital Budget 2015/16 and Programme 2016/17

	Latest Estimate 2015/16 £	Original Estimate 2016/17 £
Health and Community Engagement	4,000	0
Leisure and Culture	1,171,202	300,000
Neighbourhood Services and Community Safety	15,275,757	25,457,086
Planning and Economic Development Resources	1,193,483	0
Street Scene, Parks and Open Spaces	295,441	711,900
	1,177,264	374,326
TOTAL FINANCING REQUIREMENT	19,117,147	26,843,312
Grants and Contributions	17,412,087	25,799,316
Revenue	1,258,120	584,500
Capital Receipts	446,940	459,496
Borrowing	0	0
TOTAL FINANCING	19,117,147	26,843,312

5.6 The financing reflects capital receipts arising from the disposal of part of Hardhorn Road car park in Poulton and Cleveleys Community Centre/Church. The availability and application of capital receipts has been assumed as reflected in the table below.

CAPITAL RECEIPTS	£
Balance at 31st March 2015	504,214
Anticipated (Net) Receipts in Year	160,000
Applied in Year (Incl. costs to sell)	-453,340
Balance at 31st March 2016	210,874
Anticipated (Net) Receipts in Year	285,000
Applied in Year (Incl. costs to sell)	-478,215
Balance at 31st March 2017	17,659
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2018	17,659

Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2019	17,659
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2020	17,659

5.7 A key requirement of the MTFP is the long term planning of capital resources and the Capital Programme. The Prudential Code requires chief finance officers to have full regard to affordability when making recommendations about the local authority's future capital programme. Such consideration includes the level of long-term revenue commitments. Indeed, in considering the affordability of its capital plans, the authority is required to consider all of the resources available to it, including those estimated for the future together with the totality of its capital plans and revenue forecasts for the forthcoming year and the following two years. With effect from the 2007/08 financial year, the Council became reliant on borrowing to support capital expenditure. Long term borrowing totalling £3.552m at 31 March 2013 has been drawn down and this value is used to calculate the Minimum Revenue Provision (MRP) which must be reflected in the revenue estimates.

5.8 Members will recall that previously expenditure financed from borrowing was subject to a 4% charge which diminished annually and was ultimately spread over more than 50 years. The new arrangements for calculating MRP, which were introduced during 2007/08, required the period over which MRP is charged to be aligned with the estimated life of the asset. This could result in an increased MRP charge if expenditure, such as that on playground equipment, is spread over say 15 years and the Council has therefore chosen to arrange its MRP policy as to ensure that assets or other expenditure having the shortest "charge" life are determined as being financed from capital receipts or other available resources. The extent of the Council's borrowing obviously has an impact on the revenue account in the form of debt charges. An estimate of the debt charges and associated interest payments is reflected in the table below for the 2015/16 financial year with costs not falling further until 2024/25 when the 15 year lifespan assets drop out of the MRP calculation:

Year	Minimum Revenue Provision	Interest (@ 4.41% and 4.48%)	Total
	£	£	£
2015/16	95,559	68,830	164,389

5.9 In an effort to reduce the Council's reliance on borrowing, and following concerns about the sustainability of continuing to borrow in the current economic climate, a Capital Investment Reserve was created as part of the 2009/10 closure of accounts. This funding will be used to meet known commitments, including the repair and maintenance of Council

assets and provide resources for future capital investment. The Capital Investment Reserve is reviewed as part of the annual budget preparation, the updating of the MTFP and as part of the closure of accounts process with a view to minimising ongoing revenue costs. After funding existing commitments and capital growth bids for 2016/17, the projected balance on the Capital Investment Reserve at 31 March 2017 is expected to be £67,304. As the capital investment for the health and fitness equipment at Poulton and Thornton Leisure Centres is recovered from the YMCA the reserve increases by £99,590 annually up to and including 2018/19 with £82,990 in the final year 2019/20.

- 5.10** An assessment of the risks associated with MTFP is carried out annually and includes the likelihood, severity and level of risk together with the risk management procedures in place to control and monitor them. Appendix 5 of the MTFP report which was considered by Cabinet 9 September 2015 lists the major risks associated with financial planning and the controls in place to alleviate the risks.
- 5.11** The Council’s financial plans support the delivery of strategic plans for assets either through investment, disposals, rationalisation or more efficient asset use. Financial plans show how the financial gap between the need to invest in assets and the budget available will be filled over the long term (for example through prudential borrowing, rationalisation of assets, capital receipts, etc.). In order to avoid significant additional financial pressures, further capital disposals will be required to generate capital receipts to meet capital commitments.

Financial and legal implications	
Finance	The revenue implications of the proposed capital expenditure will be incorporated within the Council’s Medium Term Financial Plan, which is subject to regular review. The draft Revenue Estimates will be considered by Cabinet at their meeting on the 17 February 2016 prior to being presented to Council at their meeting on 3 March.
Legal	None arising directly from the report.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

risks/implications	✓ / x
asset management	x
climate change	x
data protection	x

report author	telephone no.	email	date
Philippa Davies	01253 887370	philippa.davies@wyre.gov.uk	11.01.16

List of background papers:		
name of document	date	where available for inspection

List of appendices

- Appendix 1 - The Latest Capital Budget 2015/16.
- Appendix 2a - 2015/16 Quarter 3 Review.
- Appendix 2b - 2015/16 Quarter 3 Expenditure Changes and Funding Issues
- Appendix 3 - The Detailed Capital Programme 2016/17 onwards.
- Appendix 4 - The Summary Capital Programme 2015/16 to 2019/20.

arm/ex/cab/cr/16/2001pd2

The Latest Capital Budget 2015/16

Appendix 1

Capital Budget - 2015/16 Revised

	2015/16	2015/16	Funded By.....				Total
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Funded £
<u>HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Air Quality - Paths	0	4,000	4,000	0	0	0	4,000
Portfolio Total	0	4,000	4,000	0	0	0	4,000
<u>LEISURE AND CULTURE PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Garstang Leisure Centre	300,000	0	0	0	0	0	0
Poulton Leisure Centre	25,000	565,354	0	220,146	345,208	0	565,354
Thornton Leisure Centre	0	225,870	0	225,870	0	0	225,870
QS Consultants costs for Client Side Leisure Centre Refurbishments	0	25,132	0	25,132	0	0	25,132
Fleetwood Leisure Centre Sand filters	125,000	125,000	0	125,000	0	0	125,000
Fleetwood Leisure Centre Health and Fitness Equipment	0	133,922	0	133,922	0	0	133,922
Tower Wood and Pheasant Wood Improvements	3,004	924	-1,439	2,363	0	0	924
Fleetwood Leisure Centre Heating	0	95,000	0	95,000	0	0	95,000
Portfolio Total	453,004	1,171,202	-1,439	827,433	345,208	0	1,171,202
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
New Link Road through Hardhorn Rd Car Park, Poulton	0	100,000	5,687	94,313	0	0	100,000
<u>Coast Protection</u>							
Cleveleys Phase 4b	0	0	-6,173	6,173	0	0	0
Cleveleys Promenade Beach Urgent works	0	30,716	30,716	0	0	0	30,716
Fleetwood and Cleveleys Beach Works: External Costs	0	20,679	20,679	0	0	0	20,679
Knott End Revetment Works: External Costs	0	5,400	2,341	3,059	0	0	5,400
Knott End Revetment Works: In House Costs	0	2,811	0	2,811	0	0	2,811
Wyre Beach Management Study	0	11,432	11,432	0	0	0	11,432
Cell Eleven (2011 to 2016) Monitoring: External Costs	5,600	5,600	5,600	0	0	0	5,600
Cell Eleven (2011 to 2016) Monitoring: In House Fees	15,000	15,000	15,000	0	0	0	15,000
Rossall Seawall Improvement Works: External Costs	18,660,864	13,982,229	13,982,229	0	0	0	13,982,229
Rossall Seawall Improvement Works: In House Fees	117,790	117,790	117,790	0	0	0	117,790
Flood Repair and Renew Grant	0	10,000	10,000	0	0	0	10,000

The Latest Capital Budget 2015/16 - Continued

Appendix 1 - Continued

Capital Budget - 2015/16 Revised

	2015/16	2015/16	Funded By.....				Total
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Funded £
<u>Corporate Director of Resources</u>							
<u>Housing</u>							
Disabled Facilities Mandatory Grants	892,000	894,551	894,551	0	0	0	894,551
Empty Homes Delivery	79,549	17,049	17,049	0	0	0	17,049
Social Housing	0	62,500	62,500	0	0	0	62,500
Portfolio Total	19,770,803	15,275,757	15,169,401	106,356	0	0	15,275,757

PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO

Corporate Director of People and Places

Promenade CCF2	24,979	0	0	0	0	0	0
Skate Park CCF2	89,686	112,953	112,953	0	0	0	112,953
Water Park CCF2	258,783	456,263	456,263	0	0	0	456,263
Euston Park CCF2	107,229	144,221	144,221	0	0	0	144,221
Marine Lakes CCF2: External Costs	239,150	-433	-433	0	0	0	-433
Marine Lakes CCF2: Internal Costs	3,750	0	0	0	0	0	0
Ecology Zone CCF2	60,000	60,000	60,000	0	0	0	60,000
Café CCF2	66,630	176,079	176,079	0	0	0	176,079
Monitoring and Evaluation CCF2	10,000	10,000	10,000	0	0	0	10,000
Unallocated CCF2	0	12,400	12,400	0	0	0	12,400
Beach Bungalows - CCF2	0	150,000	150,000	0	0	0	150,000
Marine Hall Dome Restoration (incl. CCF2 funding)	0	72,000	72,000	0	0	0	72,000
Portfolio Total	860,207	1,193,483	1,193,483	0	0	0	1,193,483

RESOURCES PORTFOLIO

Corporate Director of People and Places

Beach Bungalows Fleetwood	0	139	0	139	0	0	139
Renovation Wyreside Café	0	21,967	0	21,967	0	0	21,967
Vehicle Fleet Replacement Programme	227,500	205,608	0	205,608	0	0	205,608

Corporate Director of Resources

E Benefits and Revenues Software	0	6,596	0	6,596	0	0	6,596
Flexi and Absence Management System	0	33,406	0	33,406	0	0	33,406
Civica Documents General Filing Software	0	27,725	0	27,725	0	0	27,725
Portfolio Total	227,500	295,441	0	295,441	0	0	295,441

The Latest Capital Budget 2015/16 - Continued

Appendix 1 - Continued

Capital Budget - 2015/16 Revised

	2015/16 Original Budget £	2015/16 Latest Budget £	Funded By.....				Loan £	Total Funded £
			Grants and Contributions £	Revenue £	Capital Receipts £			
<u>STREET SCENE AND PARKS AND OPEN SPACES PORTFOLIO</u>								
<u>Corporate Director of People and Places</u>								
Memorial Park Fleetwood Heritage scheme Phase 2	365,238	631,936	556,314	28,890	46,732	0	631,936	
Catterall Playing Field	26,798	0	0	0	0	0	0	
Refurbishment of Playgrounds - Unallocated	85,000	0	0	0	0	0	0	
North Drive Playground Refurbishment	0	23,000	0	0	23,000	0	23,000	
Tebay Playground Refurbishment	0	7,000	0	0	7,000	0	7,000	
Douglas Avenue Playground Refurbishment	0	18,000	0	0	18,000	0	18,000	
Mariners Close Playground Removal / Relandscaping	0	7,000	0	0	7,000	0	7,000	
Mount Grounds	420,350	490,328	490,328	0	0	0	490,328	
Portfolio Total	897,386	1,177,264	1,046,642	28,890	101,732	0	1,177,264	
GRAND TOTAL	22,208,900	19,117,147	17,412,087	1,258,120	446,940	0	19,117,147	

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2015/16						
Original overall approval, part of 15/16 Council Tax setting	22,208,900	21,405,330	652,500	151,070	0	22,208,900

Overall approval after change for new scheme Flexi and Absence Management System, additional costs to E Benefits Scheme and a reduction in Better Care Funding of DFGs.						
Also after 2014/15 Final Accounts report to Audit Committee 30/6/15 in which slippage to 2015/16 was agreed.	23,386,695	21,945,056	970,361	471,278	0	23,386,695
Overall approval after Quarter 1 review Cabinet 29/7/15 and Memorial Park reprofiling Board approval 7/10/15.	25,474,968	23,844,686	1,153,342	476,940	0	25,474,968
Overall approval after Quarter 2 review Cabinet 21/10/15, Street Scene, Parks and Open Spaces PH report 22/10/15, change of funding and Planning and Development PH report 9/10/15.	18,806,426	17,340,179	1,019,307	446,940	0	18,806,426

All 2015/16 schemes - by Director	Actual to 31st Dec 15 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>Corporate Director for:-</u>				
People and Places	11,815,069	2,193,100	14,259,715	17,765,199
Resources	596,158	39,661	738,763	1,041,227
	<u>12,411,227</u>	<u>2,232,761</u>	<u>14,998,478</u>	<u>18,806,426</u>

All 2015/16 schemes - by Portfolio	Actual to 31st Dec 15 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>Portfolio:-</u>				
Health and Community Engagement	0	4,000	7,750	9,687
Leisure and Culture	654,540	258,922	904,458	925,208
Neighbourhood Services and Community Safety	10,006,065	1,508,237	11,944,460	15,285,187
Planning and Economic Development	917,069	21,516	1,069,839	1,143,589
Resources	241,232	37,126	300,123	300,123
Street Scene, Parks and Open Spaces	592,321	402,960	771,848	1,142,632
	<u>12,411,227</u>	<u>2,232,761</u>	<u>14,998,478</u>	<u>18,806,426</u>

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Latest Capital Budget 2015/16 after Quarter 3 review	19,117,147	17,412,087	1,258,120	446,940	0	19,117,147

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2016/17						
Original overall approval, part of 15/16 Council Tax setting	22,476,559	22,152,536	322,000	2,023	0	22,476,559
No change proposed at Audit Committee 30/6/15						
Overall approval after Quarter 1 review Cabinet 29/7/15 and Memorial Park reprofiling Board approval 7/10/15.	26,189,649	25,823,553	364,000	2,096	0	26,189,649
Overall approval after Quarter 2 review Cabinet 21/10/15.	26,499,649	25,823,553	644,000	32,096	0	26,499,649
Latest Capital Budget 2016/17 after 15/16 Qtr 3 review	26,843,312	25,799,316	584,500	459,496	0	26,843,312

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2017/18						
Original overall approval, part of 15/16 Council Tax setting	13,260,621	13,087,827	166,500	6,294	0	13,260,621
Also after 2014/15 Final Accounts report to Audit Committee 30/6/15 in which slippage to 2017/18 was agreed.						
	17,677,553	17,504,759	166,500	6,294	0	17,677,553
Overall approval after Quarter 1 review Cabinet 29/7/15 and Memorial Park reprofiling Board approval 7/10/15.	12,129,346	11,962,846	166,500	0	0	12,129,346
Overall approval after Quarter 2 review Cabinet 21/10/15.	12,129,346	11,962,846	166,500	0	0	12,129,346
Latest Capital Budget 2017/18 after 15/16 Qtr 3 review	18,708,846	18,462,846	246,000	0	0	18,708,846

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2018/19						
Original overall approval, part of 15/16 Council Tax setting	1,081,500	892,000	189,500	0	0	1,081,500
No change proposed at Audit Committee 30/6/15						
Overall approval after Quarter 1 review Cabinet 29/7/15	1,084,160	892,000	192,160	0	0	1,084,160
Overall approval after Quarter 2 review Cabinet 21/10/15	1,084,160	892,000	192,160	0	0	1,084,160
Latest Capital Budget 2018/19 after 15/16 Qtr 3 review	1,081,500	892,000	189,500	0	0	1,081,500

A) Main Scheme variations - actuals and commitments to 31/12/15 compared with profiled budget

	Actual to 31st Dec 15 £	Commitments £	Actuals and Commitments £	Profiled budget to end Qtr 3 £	Full Year Budget £
A1) Schemes for which Portfolio Holder approval report has yet to be considered					
<u>Leisure and Culture</u>					
Garstang Leisure Centre	0	0	0	20,000	20,000
A2) Main Schemes with slower spend progress than anticipated					
<u>Neighbourhood Services and Community Safety</u>					
Wyre Beach Management Study (slipped 50% to incur in 16/17)	0	0	0	22,862	22,862
Cleveleys Phase 4b Improvement Works	-19,399	0	-19,399	0	0
Rossall Seawall Improvements Works	9,293,307	1,500,000	10,793,307	11,078,154	14,100,019
Disabled Facilities Mandatory Grants	560,386	6,931	567,317	669,636	892,551
<u>Planning and Economic Development</u>					
Water Park CCF2	417,269	12,881	430,150	456,369	456,369
Unallocated CCF2	0	0	0	35,450	35,450
Beach Bungalows CCF2	1,925	0	1,925	150,000	150,000
<u>Resources</u>					
Wyreside Café	3,807	300	4,107	21,967	21,967
A3) Main Schemes with greater spend progress than anticipated					
<u>Planning and Economic Development</u>					
Café CCF2	189,339	0	189,339	176,079	176,079
Ecology Zone	60,000	0	60,000	0	60,000
<u>Street Scene, Parks and Open Spaces</u>					
Memorial Park Fleetwood Heritage Scheme	467,896	80,595	548,491	500,580	631,936
Mount Grounds Restoration	126,038	322,365	448,403	271,268	428,898
	11,100,568	1,923,072	13,023,640	13,402,365	16,996,131

B) Quarter 3 Review changes

	Budget Adjustment £	Funded by			Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	
B1) Capital Budget - 2015/16 changes					
B1a) New Scheme - additional costs but funded externally or by Revenue					
<u>Leisure and Culture</u>					
Fleetwood Leisure Centre Heating	95,000	0	95,000	0	95,000
<u>Neighbourhood Services and Community Safety</u>					
Disabled Facilities Grant	2,000	2,000	0	0	2,000
<u>Planning and Economic Development</u>					
Marine Hall Dome Restoration	72,000	72,000	0	0	72,000
B1b) Scheme rephasing					
<u>Neighbourhood Services and Community Safety</u>					
Empty Homes Delivery	-62,500	-62,500	0	0	-62,500
Social Housing	62,500	62,500	0	0	62,500
<u>Planning and Economic Development</u>					
Euston Park CCF2	1,050	1,050	0	0	1,050
Water Park CCF2	-106	-106	0	0	-106
Unallocated CCF2	-23,050	-23,050	0	0	-23,050
<u>Resources</u>					
Vehicle Replacement Reserve	-3,282	0	-3,282	0	-3,282
<u>Street Scene, Parks and Open Spaces</u>					
Mount Grounds	61,430	61,430	0	0	61,430
B1c) Schemes 'slipping' to future years					
<u>Leisure and Culture</u>					
Garstang Leisure Centre (Portfolio Holder Report yet to be considered)	-20,000	0	-20,000	0	-20,000
<u>Neighbourhood Services and Community Safety</u>					
Wyre Beach Management Study	-11,430	-11,430	0	0	-11,430
<u>Street Scene, Parks and Open Spaces</u>					
Catterall Playing Field	-26,798	-26,798	0	0	-26,798

B) Quarter 3 Review changes - Continued

	Funded by				Total
Budget Adjustment	Grants and Contributions	Revenue	Capital Receipts	Funded	
£	£	£	£	£	
<u>B1d) Schemes with overspends</u>					
<u>Leisure and Culture</u>					
QS Consultants costs for Client Side Leisure Centre Refurbishments	8,960	0	8,960	0	8,960
Poulton Leisure Centre	63,277	0	63,277	0	63,277
Thornton Leisure Centre	99,582	0	99,582	0	99,582
<u>B1e) Schemes with underspends</u>					
<u>Resources</u>					
Flexi and Absence Management System	-1,400	0	-1,400	0	-1,400
<u>B1f) Schemes with change of funding</u>					
<u>Health and Community Engagement</u>					
Air Quality Paths	-5,687	-5,687	0	0	-5,687
<u>Leisure and Culture</u>					
Urban Woodland Scheme	-825	-3,188	2,363	0	-825
<u>Neighbourhood Services and Community Safety</u>					
Link Road	0	5,687	-5,687		0
310,721	71,908	238,813	0	310,721	
<u>B2) Capital Budget - 2016/17 changes</u>					
<u>B2a) Approved Schemes 'slipping' between years</u>					
<u>Leisure and Culture</u>					
Garstang Leisure Centre	20,000	0	20,000	0	20,000
<u>Neighbourhood Services and Community Safety</u>					
Wyre Beach Management Study	11,430	11,430	0	0	11,430
<u>Street Scene, Parks and Open Spaces</u>					
Catterall Playing Field	26,798	26,798	0	0	26,798
<u>B2b) Scheme rephasing</u>					
<u>Resources</u>					
Vehicle Fleet Replacement Programme	-79,500	0	-79,500	0	-79,500
<u>Street Scene, Parks and Open Spaces</u>					
Mount Grounds	-61,430	-61,430	0	0	-61,430
<u>B2c) New Growth Bid Scheme</u>					
<u>Resources</u>					
Building Improvements	427,400	0	0	427,400	427,400
<u>B2e) Reduced Scheme and funding</u>					
<u>Leisure and Culture</u>					
Urban Woodland Scheme	-1,035	-1,035	0	0	-1,035
343,663	-24,237	-59,500	427,400	343,663	
<u>B3) Capital Budget - 2017/18 changes</u>					
<u>B3a) Scheme rephasing</u>					
<u>Resources</u>					
Vehicle Fleet Replacement Programme	79,500	0	79,500	0	79,500
79,500	0	79,500	0	79,500	
<u>B4) Capital Budget - 2018/19 changes</u>					
<u>B4a) Scheme rephasing</u>					
<u>Resources</u>					
Vehicle Fleet Replacement Programme	-2,660	0	-2,660	0	-2,660
-2,660	0	-2,660	0	-2,660	

The Detailed Capital Programme 2016/17 Onwards

Appendix 3

Capital Budget - 2016/17	2016/17 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>LEISURE AND CULTURE PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Garstang Leisure Centre (subject to detailed scheme consideration)	300,000	0	300,000	0	0	300,000
Portfolio Total	300,000	0	300,000	0	0	300,000
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coastal Protection</u>						
Rossall Seawall Improvement Works	24,395,828	24,395,828	0	0	0	24,395,828
Rossall Seawall Improvement Works In House Fees	157,828	157,828	0	0	0	157,828
Wyre Beach Management Study	11,430	11,430	0	0	0	11,430
<u>Corporate Director of Resources</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	0	892,000
Portfolio Total	25,457,086	25,457,086	0	0	0	25,457,086
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Building Improvements (New Start)	427,400	0	0	427,400	0	427,400
Vehicle Fleet Replacement Programme	284,500	0	284,500	0	0	284,500
Portfolio Total	711,900	0	284,500	427,400	0	711,900
<u>STREET SCENE AND PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Memorial Park Fleetwood Heritage scheme Phase 2	18,248	16,152	0	2,096	0	18,248
Refurbishment of Playgrounds - Unallocated	30,000	0	0	30,000	0	30,000
Mount Grounds	299,280	299,280	0	0	0	299,280
Catterall Playing Field	26,798	26,798	0	0	0	26,798
Portfolio Total	374,326	342,230	0	32,096	0	374,326
GRAND TOTAL	26,843,312	25,799,316	584,500	459,496	0	26,843,312
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing		68,830		
		MRP on prior year borrowing		95,559		
		Total Loan Charges		164,389		

The Detailed Capital Programme 2016/17 Onwards

Appendix 3 - Continued

Capital Budget - 2017/18

	2017/18 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
<u>Coastal Protection</u>							
Rossall Seawall Improvement Works	17,478,846	17,478,846	0	0	0	17,478,846	
Rossall Seawall Improvement Works In House Fees	92,000	92,000	0	0	0	92,000	
<u>Corporate Director of Resources</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	0	892,000	
Portfolio Total	18,462,846	18,462,846	0	0	0	18,462,846	
<u>RESOURCES PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Vehicle Fleet Replacement Programme	246,000	0	246,000	0	0	246,000	
Portfolio Total	246,000	0	246,000	0	0	246,000	
GRAND TOTAL	18,708,846	18,462,846	246,000	0	0	18,708,846	
	<u>Revenue Effect</u>						
					68,830		
					95,559		
					164,389		

The Detailed Capital Programme 2016/17 Onwards - Continued

Appendix 3 - Continued

Capital Budget - 2018/19

2018/19 Budget £	Funded By.....			Loan £	Total Funded £	
	Grants and Contributions £	Revenue £	Capital Receipts £			
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Corporate Director of Resources</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	0	892,000
Portfolio Total	892,000	892,000	0	0	0	892,000
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	189,500	0	189,500	0	0	189,500
Portfolio Total	189,500	0	189,500	0	0	189,500
GRAND TOTAL	1,081,500	892,000	189,500	0	0	1,081,500
<u>Revenue Effect</u>						
			Interest only on Previous Years' Borrowing		68,830	
			MRP on prior year borrowing		95,559	
			Total Loan Charges		164,389	

The Detailed Capital Programme 2016/17 Onwards - Continued

Appendix 3 - Continued

Capital Budget - 2019/20

	2019/20 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Corporate Director of Resources</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	0	892,000
Portfolio Total	892,000	892,000	0	0	0	892,000
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	344,500	0	344,500	0	0	344,500
Portfolio Total	344,500	0	344,500	0	0	344,500
GRAND TOTAL	1,236,500	892,000	344,500	0	0	1,236,500
	<u>Revenue Effect</u>	Interest only on Previous Years' Borrowing			68,830	
		MRP on prior year borrowing			95,559	
		Total Loan Charges			164,389	

	2015/16 Latest Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<u>HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Air Quality - Paths	4,000	0	0	0	0
Portfolio Total	4,000	0	0	0	0
<u>LEISURE AND CULTURE PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Garstang Leisure Centre (subject to detailed scheme consideration)	0	300,000	0	0	0
Poulton Leisure Centre	565,354	0	0	0	0
Thornton Leisure Centre	225,870	0	0	0	0
QS Consultants costs for Client Side Leisure Centre Refurbishments	25,132	0	0	0	0
Fleetwood Leisure Centre Sand filters (New Start)	125,000	0	0	0	0
Fleetwood Leisure Centre Health and Fitness Equipment	133,922	0	0	0	0
Tower Wood and Pheasant Wood Improvements (see also fut.yrs)	924	0	0	0	0
Fleetwood Leisure Centre Heating	95,000	0	0	0	0
Portfolio Total	1,171,202	300,000	0	0	0
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
New Link Road through Hardhorn Rd Car Park, Poulton	100,000	0	0	0	0
<u>Coast Protection</u>					
Cleveleys Phase 4b	0	0	0	0	0
Cleveleys Promenade Beach Urgent works	30,716	0	0	0	0
Fleetwood and Cleveleys Beach Works: External Costs	20,679	0	0	0	0
Knott End Revetment Works: External Costs	5,400	0	0	0	0
Knott End Revetment Works: In House Costs	2,811	0	0	0	0
Wyre Beach Management Study	11,432	11,430	0	0	0
Cell Eleven (2011 to 2016) Monitoring: External Costs	5,600	0	0	0	0
Cell Eleven (2011 to 2016) Monitoring: In House Fees	15,000	0	0	0	0
Rossall Seawall Improvement Works: External Costs	13,982,229	24,395,828	17,478,846	0	0
Rossall Seawall Improvement Works: In House Fees	117,790	157,828	92,000	0	0
Flood Repair and Renew Grant	10,000	0	0	0	0
<u>Corporate Director of Resources</u>					
<u>Housing</u>					
Disabled Facilities Mandatory Grants (subject to external funding confirmatic	894,551	892,000	892,000	892,000	892,000
Empty Homes Delivery	17,049	0	0	0	0
Social Housing	62,500	0	0	0	0
Portfolio Total	15,275,757	25,457,086	18,462,846	892,000	892,000
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Skate Park CCF2	112,953	0	0	0	0
Water Park CCF2	456,263	0	0	0	0
Euston Park CCF2	144,221	0	0	0	0
Marine Lakes CCF2: External Costs	-433	0	0	0	0
Ecology Zone CCF2	60,000	0	0	0	0
Café CCF2	176,079	0	0	0	0
Monitoring and Evaluation CCF2	10,000	0	0	0	0
Unallocated CCF2	12,400	0	0	0	0
Beach Bungalows CCF2	150,000	0	0	0	0
Marine Hall Dome Restoration (Incl. CCF2 funding)	72,000	0	0	0	0
Portfolio Total	1,193,483	0	0	0	0
<u>RESOURCES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Beach Bungalows Fleetwood	139	0	0	0	0
Renovation Wyreside Café	21,967	0	0	0	0
Vehicle Fleet Replacement Programme	205,608	284,500	246,000	189,500	344,500

The Summary Capital Programmes 2015/16 to 2019/20 - continued

Appendix 4

	2015/16 Latest Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<u>Corporate Director of Resources</u>					
E Benefits and Revenues Software	6,596	0	0	0	0
Flexi and Absence Management System	33,406	0	0	0	0
Civica Documents General Filing Software	27,725	0	0	0	0
Building Improvements (New Start)	0	427,400	0	0	0
Portfolio Total	295,441	711,900	246,000	189,500	344,500
<u>STREET SCENE AND PARKS AND OPEN SPACES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Memorial Park Fleetwood Heritage scheme Phase 2	631,936	18,248	0	0	0
Catterall Playing Field	0	26,798	0	0	0
Refurbishment of Playgrounds - Unallocated	0	30,000	0	0	0
North Drive Playground Refurbishment	23,000	0	0	0	0
Tebay Playground Refurbishment	7,000	0	0	0	0
Douglas Avenue Playground Refurbishment	18,000	0	0	0	0
Mariners Close Playground Removal / Relandscaping	7,000	0	0	0	0
Mount Grounds	490,328	299,280	0	0	0
Portfolio Total	1,177,264	374,326	0	0	0
GRAND TOTAL	19,117,147	26,843,312	18,708,846	1,081,500	1,236,500

arm/ex/cab/cr/16/2001pd2