



Report of:	Meeting	Date	Item No.
Councillor A Vincent, Resources Portfolio Holder and Philippa Davies, Corporate Director of Resources	Cabinet	15 January 2014	9

Capital Budget 2013/14 and Capital Programme 2014/15 Onwards

1. Purpose of Report

- 1.1** To agree the latest Capital Budget 2013/14 and the Capital Programme for the financial year 2014/15 onwards.

2. Outcomes

- 2.1** The Council's latest Capital Budget 2013/14 and the Capital Programme 2014/15 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 2013/14 and the Capital Programme for 2014/15 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 2013), be reflected in the draft Revenue Estimates which will be considered by Cabinet at their meeting on the 19 February 2014 and be subject to approval by Council at the meeting on the 6 March 2014.

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 £635,717 for Disabled Facilities Grants (DFGs) in 2013/14 and the allocation for 2014/15 has been confirmed at £655,125. From April 2015 DFG funding will be included within the Better Care Fund provided by the Dept of Health with no capital grant being provided by Dept for Communities and Local Government. The aim of the new Better Care Fund is to bring about integration of health and social care and plans for use of the pooled monies are being developed by the Fylde and Wyre Clinical Commissioning Group and LCC and will be signed off by the Health and Wellbeing Board. The Council has been notified that the minimum funding for DFGs in 2015/16 from the Better Care Fund is £792,000.
- 4.3** The funding for the Rossall Coast Protection Scheme has now been confirmed by the Environment Agency and is estimated at £63.2m.

5. Key Issues and Proposals

- 5.1** The latest detailed Capital Budget for 2013/14 (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 2.
- 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 Budget Task Group would normally consider new bids for capital investment but this year there were no new bids submitted. Members may recall that last year a bid to replace Fleetwood Market Roof was deferred pending the investigation of whether the installation of solar panels, and in effect the rental of the roof to an energy provider, would provide sufficient income to fund the investment. A detailed Energy Efficiency Audit and Solar PV Feasibility Study for both Fleetwood Market and the Civic Centre were subsequently commissioned from Strategic Energy Consulting Ltd. The findings will be used to prepare an action plan with a view to securing further energy savings.
- 5.3** The detailed Capital Programme 2014/15 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 2013/14 to 2017/18 is attached at Appendix 4.
- 5.5** The following table summarises expenditure by Portfolio and the methods of financing capital expenditure in 2013/14 and 2014/15.

Wyre Borough Council - Capital Budget 2013/14 and Programme 2014/15

	Latest Estimate 2013/14 £	Original Estimate 2014/15 £
Economy	109,073	0
Leisure and Culture	653,117	7,359,189
Neighbourhood Services	5,185,612	15,739,437
Resources	228,342	223,500
Street Scene	95,299	0
TOTAL FINANCING REQUIREMENT	6,271,443	23,322,126
Grants and Contributions	5,331,638	17,204,596
Revenue	932,958	4,216,282
Capital Receipts	6,847	1,901,248
Borrowing	0	0
TOTAL FINANCING	6,271,443	23,322,126

- 5.6** It should be noted that the financing reflects capital receipts anticipated from the disposal of Poulton Youth and Community Centre, Thornton Depot and Ashdell Nursery. The availability and application of capital receipts is reflected in the table below.

CAPITAL RECEIPTS	£
Balance at 31st March 2013	5,725
Anticipated (Net) Receipts in Year	3,288
Applied in Year	-6,847
Balance at 31st March 2014	2,166
Anticipated (Net) Receipts in Year	2,070,000
Applied in Year	-1,901,248
Balance at 31st March 2015	170,918
Anticipated (Net) Receipts in Year	0
Applied in Year	-86,777
Balance at 31st March 2016	84,141
Anticipated (Net) Receipts in Year	0
Applied in Year	-0
Balance at 31st March 2017	84,141
Anticipated (Net) Receipts in Year	0
Applied in Year	-0
Balance at 31st March 2018	84,141

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 and the latest estimate of the effect of this, including interest payments, is as follows:

Year	Minimum Revenue Provision	Interest (Rates vary from 2.05% to 4.48%)	Total
	£	£	£
2013/14	95,559	68,830	164,389
2014/15	95,559	68,830	164,389
2015/16	95,559	68,830	164,389
2016/17	95,559	68,830	164,389
2017/18	95,559	68,830	164,389

The charge for interest and principal does not reduce until 2024/25 when those assets with a 15 year life span 'fall out' of the MRP calculation.

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 such as the programme of playground refurbishment, 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.

- 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 11 September 2013 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.)

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 19 February 2014 prior to being presented to Council at their meeting on 6 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.

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	07.02.14

List of Background Papers:		
Name of Document	Date	Where available for inspection

LIST OF APPENDICES

- Appendix 1 - The Latest Capital Budget 2013/14.
- Appendix 2a - 2013/14 Quarter 3 Review.
- Appendix 2b - 2013/14 Quarter 3 Expenditure Changes and Funding Issues
- Appendix 3 - The Detailed Capital Programme 2014/15 onwards.
- Appendix 4 - The Summary Capital Programme 2013/14 to 2017/18.

arm/ex/cab/cr/14/1501pd1

The Latest Capital Budget 2013/14

Appendix 1

Capital Budget - 2013/14 Revised

	2013/14 Original Budget £	2013/14 Latest Budget £	Funded By..... Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
<u>ECONOMY PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Asset Management Software acquisition	23,759	3,759	0	3,759	0	0	3,759
Burn Naze, Land Acquisition	8,925	0	0	0	0	0	0
Fleetwood Market - Provision of 9 new market units	0	83,458	0	83,458	0	0	83,458
Sea Change	0	21,856	0	21,856	0	0	21,856
Portfolio Total	32,684	109,073	0	109,073	0	0	109,073
<u>LEISURE AND CULTURE PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Leisure Centre Refurbishment Programme	0	61,429	0	61,429	0	0	61,429
Garstang Leisure Centre	77,256	0	0	0	0	0	0
Poulton Leisure Centre	1,752,077	50,000	0	43,153	6,847	0	50,000
Thornton Leisure Centre	3,423,425	100,000	0	100,000	0	0	100,000
QS Consultants costs for Client Side Leisure Centre Refurbishments	0	90,000	0	90,000	0	0	90,000
Hambleton Play Area - Improvements	0	706	0	706	0	0	706
Inskip Play Area - Improvements	59,490	62,019	9,000	53,019	0	0	62,019
Jean Stansfield Play Area	69,500	69,500	4,500	65,000	0	0	69,500
Memorial Park Fleetwood Heritage scheme Phase 1	26,377	20,387	19,994	393	0	0	20,387
Memorial Park Fleetwood Heritage scheme Phase 2	492,472	98,500	87,484	11,016	0	0	98,500
North Drive Park MUGA	42,550	31,925	0	31,925	0	0	31,925
Preesall Playing Fields MUGA	0	39,000	39,000	0	0	0	39,000
Refurbishment of Playgrounds including fencing/gates	20,000	0	0	0	0	0	0
Stanah Country Park Play Facilities	62,000	20,000	0	20,000	0	0	20,000
Tower Wood and Pheasant Wood Improvements (see also fut.yrs)	8,693	8,693	8,693	0	0	0	8,693
<u>Environmental Improvements</u>							
Wyre Estuary Country Park	458	958	250	708	0	0	958
Portfolio Total	6,034,298	653,117	168,921	477,349	6,847	0	653,117
<u>NEIGHBOURHOOD SERVICES 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	0	0
<u>Coast Protection</u>							
Cell Eleven (2011 to 2016) Monitoring: External Costs	8,350	8,410	8,410	0	0	0	8,410
Cell Eleven (2011 to 2016) Monitoring: In House Fees	12,250	12,190	12,190	0	0	0	12,190
Cleveleys Phase 4b Improvement Works	0	258,181	235,286	22,895	0	0	258,181
Cleveleys Promenade Beach Urgent works	200,000	352,902	352,902	0	0	0	352,902
Cleveleys Recovery Steel Mould	6,000	13,427	13,427	0	0	0	13,427

The Latest Capital Budget 2013/14 - Continued

Appendix 1

Capital Budget - 2013/14 Revised

	2013/14 Original Budget £	2013/14 Latest Budget £	Funded By.....				Total Funded £
			Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES PORTFOLIO - Continued</u>							
<u>Corporate Director of People and Places - Continued</u>							
<u>Coast Protection - Continued</u>							
Rossall Seawall Improvements Appraisal/Design Study: External Cost	0	10,323	10,323	0	0	0	10,323
Rossall Seawall Improvements Appraisal/Design Study: Internal Fees	0	41,335	41,335	0	0	0	41,335
Rossall Seawall Improvement Works: External Costs	0	3,565,958	3,565,958	0	0	0	3,565,958
Rossall Seawall Improvement Works: In House Fees	99,340	66,875	66,875	0	0	0	66,875
Wyre Beach Management Study	5,000	24,294	24,294	0	0	0	24,294
<u>Corporate Director of Resources</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	741,000	775,717	775,717	0	0	0	775,717
Empty Homes Delivery	0	56,000	56,000	0	0	0	56,000
Portfolio Total	1,171,940	5,185,612	5,162,717	22,895	0	0	5,185,612
<u>RESOURCES PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Vehicle Fleet Replacement Programme	194,500	219,927	0	219,927	0	0	219,927
<u>Corporate Director of Resources</u>							
<u>Business Improvement Programme (BIP)</u>							
Computer Telephony Integration	0	8,415	0	8,415	0	0	8,415
Portfolio Total	194,500	228,342	0	228,342	0	0	228,342
<u>STREET SCENE PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
New Depot	0	13,699	0	13,699	0	0	13,699
Public Conveniences - Danfo Refurbishment	86,600	81,600	0	81,600	0	0	81,600
Portfolio Total	86,600	95,299	0	95,299	0	0	95,299
GRAND TOTAL	7,520,022	6,271,443	5,331,638	932,958	6,847	0	6,271,443

Revenue Effect

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

2013/14 Quarter 3 Review

Appendix 2a

	Full Year Budget £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
Capital Budget - 2013/14						
Original overall approval, part of 13/14 Council Tax setting	7,520,022	1,549,059	4,153,116	1,817,847	0	7,520,022

Overall approval after changes in Disabled Facilities Grant; Leisure Centre Client Support; Air Quality Paths; Preesall Playing Fields and Kepple Lane Park development. Also after 2012/13 Final Accounts report to Audit Committee 25/6/13 in which slippage to 2013/14 was agreed.	8,632,433	2,084,906	4,727,812	1,819,715	0	8,632,433
Overall approval after Quarter 1 review Cabinet 31/7/13 and up to L & C PH Report 15/8/13, including Officer review of Vehicle Proposal and transfer vote 6/8/13.	8,487,223	2,089,906	4,577,602	1,819,715	0	8,487,223
Overall approval after Quarter 2 review Cabinet 23/10/13 and up to Neighbourhood Services PH report 24/10/13.	2,931,244	1,801,501	1,069,918	59,825	0	2,931,244

All 2013/14 schemes - by Director	Actual to	Commitments	Profiled budget	Current
	31st Dec. 13 £	£	to end Qtr 3 £	Full Year Budget £
<u>Corporate Director for:-</u>				
People and Places	1,302,300	2,754,747	1,860,667	2,121,112
Resources	624,607	0	564,240	810,132
	<u>1,926,907</u>	<u>2,754,747</u>	<u>2,424,907</u>	<u>2,931,244</u>

All 2013/14 schemes - by Portfolio	Actual to	Commitments	Profiled budget	Current
	31st Dec. 13 £	£	to end Qtr 3 £	Full Year Budget £
<u>Portfolio:-</u>				
Economy	65,758	0	142,533	142,533
Leisure and Culture	356,332	5,675	611,771	834,264
Neighbourhood Services	1,269,901	2,694,299	1,346,852	1,630,696
Resources	225,842	2,433	228,452	228,452
Street Scene	9,074	52,340	95,299	95,299
	<u>1,926,907</u>	<u>2,754,747</u>	<u>2,424,907</u>	<u>2,931,244</u>

	Full Year Budget £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
Latest Capital Budget 2013/14 after Quarter 3 review	6,271,443	5,331,638	932,958	6,847	0	6,271,443

Comments re Latest Capital Budget 2013/14 after Quarter 3 review

When compared to the current approved Budget, expenditure in 2013/14 is now expected to be increased by £3,340,199. This comprises increased schemes expenditure (funded by external funding) £3,575,717; aggregate slippage to 2014/15 -£220,935 and scheme underspends -£14,583.

Details of the above are included in Appendix 2b.

2013/14 Quarter 3 Review - Continued

Appendix 2a - Continued

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2014/15						
Original overall approval, part of 13/14 Council Tax setting	4,753,865	3,978,809	638,850	136,206	0	4,753,865
Overall approval after changes Fleetwood Memorial Park Heritage Scheme Cab 13/3/13. Also after 2012/13 Final Accounts report to Audit Committee 25/6/13 which included Vehicle Fleet Replacement Programme review affecting 2014/15.	4,757,081	3,977,025	643,850	136,206	0	4,757,081
Overall approval after Quarter 1 review Cabinet 31/7/13.	4,888,581	3,977,025	775,350	136,206	0	4,888,581
Overall approval after Quarter 2 review Cabinet 23/10/13 and up to Neighbourhood Services PH Report 24/10/13 Empty Homes Delivery approval.	10,483,291	4,396,581	4,197,031	1,889,679	0	10,483,291
Latest Capital Budget 2014/15 after 13/14 Qtr 3 review	23,322,126	17,204,596	4,216,282	1,901,248	0	23,322,126

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2015/16						
Original overall approval, part of 13/14 Council Tax setting	15,478,104	15,137,604	255,500	85,000	0	15,478,104
Overall approval after Quarter 2 review Cabinet 23/10/13.	15,587,730	15,151,453	349,500	86,777	0	15,587,730
Latest Capital Budget 2015/16 after 13/14 Qtr 3 review	17,557,981	17,167,204	304,000	86,777	0	17,557,981

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2016/17						
Original overall approval, part of 13/14 Council Tax setting	15,124,035	15,115,035	9,000	0	0	15,124,035
No changes						
Latest Capital Budget 2016/17 after 13/14 Qtr 3 review	18,959,786	18,755,786	204,000	0	0	18,959,786

2013/14 Quarter 3 Expenditure Changes and Funding Issues

Appendix 2b

A) Main Scheme variations - actuals and commitments to 31/12/13 compared with profiled budget

	Actual to 31st Dec 13 £	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>					
Leisure Centre Refurb.Prog.(schemes totalling £48,751 approved). Current budget underspend now slipping to 2014/15.	46,429	0	46,429	153,215	203,215
A2) Main Schemes with slower spend progress than anticipated					
<u>Economy</u>					
Sea Change (12/13 creditors not yet paid and underspend expected).	-17,700	0	-17,700	33,939	33,939
Asset Management Software acquisition Of current budget underspend £20,000 now slipping to 2014/15 for additional Leisure Centre refurbishment.	0	0	0	23,759	23,759
<u>Leisure and Culture</u>					
Memorial Park Fleetwood Heritage scheme Phase 2 Current budget underspend now slipping £14,265 to 2014/15.	25,469	5,675	31,144	57,375	112,765
North Drive Park MUGA (completed underspent)	31,925	0	31,925	42,550	42,550
Preesall Playing Fields MUGA (Parish Council consideration)	0	0	0	39,000	39,000
Farnham Way Playground Improvements Current budget underspend now slipping to 2014/15.	0	0	0	10,000	10,000
Poulton Leisure Centre	20,686	0	20,686	33,330	50,000
Thornton Leisure Centre Current budget underspends on both still expected to incur in 13/14.	30,902	0	30,902	66,660	100,000
<u>Neighbourhood Services</u>					
Air Quality - Paths (now slipping to 2014/15)	0	0	0	15,062	15,062
Cleveleys Promenade Beach Urgent works Current budget underspend still expected to incur in 13/14.	300,444	0	300,444	352,902	352,902
Knott End Revetment Works (underspend now slipping to 2014/15).	0	0	0	17,822	17,822
Wyre Beach Management Study Current budget underspend still expected to incur in 13/14.	0	1,500	1,500	24,294	24,294
<u>Street Scene</u>					
New Depot (12/13 creditors not yet paid).	-72,526	52,340	-20,186	13,699	13,699
A3) Main Schemes with greater spend progress than anticipated					
<u>Neighbourhood Services</u>					
Cleveleys Phase 4b Improvements and Environmental Enhancements Additional cost now being funded by part Sea Change underspend	258,181	0	258,181	246,098	246,098
Rossall Seawall Improvements Appraisal Study Overspent to be part funded by external funding and Works funding.	64,473	0	64,473	39,434	39,434
Rossall Seawall Improvements Works Budgets now being increased to reflect recent EA approval.	17,882	2,692,753	2,710,635	74,515	99,340
Disabled Facilities Mandatory Grants	616,192	0	616,192	555,825	745,717
	1,322,357	2,752,268	4,074,625	1,799,479	2,169,596

B) Quarter 3 Review changes

	Budget Adjustment £	Funded by	Revenue £	Capital Receipts £	Total Funded £
		Grants and Contributions £			
B1) Capital Budget - 2013/14 changes					
B1a) Approved Scheme - additional costs but funded externally or by Reserves					
<u>Neighbourhood Services</u>					
Rossall Seawall Improvements Appraisal/Design Study	12,224	12,224	0		12,224
Rossall Seawall Improvements Works	3,533,493	3,533,493	0		3,533,493
Disabled Fac. Mandatory Grants -additional Regenda funding	30,000	30,000	0		30,000
B1b) Scheme not yet approved 'slipping' to future years					
<u>Leisure and Culture</u>					
Leisure Centre Refurbishment Programme (and use of Asset Management Software underspend)	-91,786	0	-91,786	0	-91,786
	-20,000	0	-20,000	0	-20,000
B1c) Approved Schemes 'slipping' to future years					
<u>Leisure and Culture</u>					
QS Consultants costs for Client Side Leisure Centre Refurbishments	-10,000	0	-10,000	0	-10,000
Memorial Park Fleetwood Heritage scheme Phase 2	-14,265	-12,696	11,016	-12,585	-14,265
Farnham Way Playground Improvements	-10,000	0	0	-10,000	-10,000
Stanah Country Park Play Facilities	-42,000	0	-42,000	0	-42,000
<u>Neighbourhood Services</u>					
Air Quality - Paths	-15,062	-15,062	0	0	-15,062
Knott End Revetment Works (underspend now slipping to 2014/15).	-17,822	-17,822	0	0	-17,822

B) Quarter 3 Review changes - Continued

	Budget Adjustment £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Total Funded £
<u>B1d) Schemes with underspends</u>					
<u>Economy</u>					
Fleetwood Market - Provision of 9 new market units	-1,377	0	-1,377	0	-1,377
<u>Leisure and Culture</u>					
Inskip Play Area - Improvements	-2,471	0	27,529	-30,000	-2,471
North Drive Park MUGA	-10,625	0	-10,625	0	-10,625
<u>Resources</u>					
Vehicle Fleet Replacement Programme	-110	0	-110	0	-110
	3,340,199	3,530,137	-137,353	-52,585	3,340,199

B2) Capital Budget - 2014/15 changes**B2a) Scheme not yet approved 'slipping' between years**

<u>Leisure and Culture</u>					
Leisure Centre Refurbishment Programme	111,786	0	111,786	0	111,786

B2b) Approved Schemes 'slipping' between years

<u>Leisure and Culture</u>					
QS Consultants costs for Client Side Leisure Centre Refurbishments	10,000	0	10,000	0	10,000
Memorial Park Fleetwood Heritage scheme Phase 2	14,265	12,696	0	1,569	14,265
Farnham Way Playground Improvements (includes Garstang	14,965	0	4,965	10,000	14,965
Skatepark revenue savings 13/14)					
Stanah Country Park Play Facilities	42,000	0	42,000	0	42,000

Neighbourhood Services

Air Quality - Paths	15,062	15,062	0	0	15,062
Knott End Revetment Works (underspend now slipping to 2014/15).	17,822	17,822	0	0	17,822

B2c) Scheme rephasing

<u>Resources</u>					
Vehicle Fleet Replacement Programme	-149,500	0	-149,500	0	-149,500

B2d) Scheme increased costs externally funded

<u>Neighbourhood Services</u>					
Rossall Seawall Improvement Works	12,708,310	12,708,310	0	0	12,708,310
Disabled Facilities Mandatory Grants	54,125	54,125	0	0	54,125
	12,838,835	12,808,015	19,251	11,569	12,838,835

B3) Capital Budget - 2015/16 changes**B3a) Scheme rephasing**

<u>Resources</u>					
Vehicle Fleet Replacement Programme	-45,500	0	-45,500	0	-45,500

B3b) Scheme increased costs externally funded

<u>Neighbourhood Services</u>					
Rossall Seawall Improvement Works	1,824,751	1,824,751	0	0	1,824,751
Disabled Facilities Mandatory Grants	191,000	191,000	0	0	191,000
	1,970,251	2,015,751	-45,500	0	1,970,251

B4) Capital Budget - 2016/17 changes**B3a) Scheme rephasing**

<u>Resources</u>					
Vehicle Fleet Replacement Programme	195,000	0	195,000	0	195,000

B3b) Scheme increased costs externally funded

<u>Neighbourhood Services</u>					
Rossall Seawall Improvement Works	3,449,751	3,449,751	0	0	3,449,751
Disabled Facilities Mandatory Grants	191,000	191,000	0	0	191,000
	3,835,751	3,640,751	195,000	0	3,835,751

The Detailed Capital Programme 2014/15 Onwards

Appendix 3

Capital Budget - 2014/15

	2014/15 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>						
Leisure Centre Refurbishment Programme	161,786	0	151,786	10,000	0	161,786
Garstang Leisure Centre (subject to detailed scheme consideration)	250,000	0	250,000	0	0	250,000
Poulton Leisure Centre (subject to detailed scheme consideration)	1,702,077	0	0	1,702,077	0	1,702,077
Thornton Leisure Centre (subject to detailed scheme consideration)	3,323,425	0	3,323,425	0	0	3,323,425
QS Consultants costs for Client Side Leisure Centre Refurbishments	70,000	0	70,000	0	0	70,000
Farnham Way Playground Improvements	14,965	0	4,965	10,000	0	14,965
Memorial Park Fleetwood Heritage scheme Phase 2	1,761,578	1,561,801	35,606	164,171	0	1,761,578
Locality Plan (SYN) Kepple Lane Park Development	15,000	0	15,000	0	0	15,000
Refurbishment of Playgrounds - Unallocated	15,000	0	0	15,000	0	15,000
Stanah Country Park Play Facilities	42,000	0	42,000	0	0	42,000
Tower Wood and Pheasant Wood Improvements (see also fut.yrs)	3,358	3,358	0	0	0	3,358
Portfolio Total	7,359,189	1,565,159	3,892,782	1,901,248	0	7,359,189
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
New Link Road through Hardhorn Rd Car Park, Poulton	100,000	0	100,000	0	0	100,000
Air Quality - Paths	15,062	15,062	0	0	0	15,062
<u>Coast Protection</u>						
Cell Eleven (2011 to 2016) Monitoring: External Costs	8,130	8,130	0	0	0	8,130
Cell Eleven (2011 to 2016) Monitoring: In House Fees	12,470	12,470	0	0	0	12,470
Knott End Revetment Works	17,822	17,822	0	0	0	17,822
Rossall Seawall Improvement Works: External Costs	14,568,160	14,568,160	0	0	0	14,568,160
Rossall Seawall Improvement Works: In House Fees	118,370	118,370	0	0	0	118,370
<u>Corporate Director of Resources</u>						
<u>Housing</u>						
Disabled Facilities Mandatory Grants (subject to external funding confirmation)	795,125	795,125	0	0	0	795,125
Empty Homes Delivery	104,298	104,298	0	0	0	104,298
Portfolio Total	15,739,437	15,639,437	100,000	0	0	15,739,437
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	223,500	0	223,500	0	0	223,500
Portfolio Total	223,500	0	223,500	0	0	223,500
GRAND TOTAL	23,322,126	17,204,596	4,216,282	1,901,248	0	23,322,126

Revenue Effect

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

The Detailed Capital Programme 2014/15 Onwards

Appendix 3

Capital Budget - 2015/16

	2015/16 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>						
Memorial Park Fleetwood Heritage scheme Phase 2	15,626	13,849	0	1,777	0	15,626
Refurbishment of Playgrounds - Unallocated	85,000	0	0	85,000	0	85,000
Tower Wood and Pheasant Wood Improvements (see also fut.yrs)	3,004	3,004	0	0	0	3,004
Portfolio Total	103,630	16,853	0	86,777	0	103,630
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coast Protection</u>						
Cell Eleven (2011 to 2016) Monitoring: External Costs	8,130	8,130	0	0	0	8,130
Cell Eleven (2011 to 2016) Monitoring: In House Fees	12,470	12,470	0	0	0	12,470
Rossall Seawall Improvement Works: External Costs	16,079,391	16,079,391	0	0	0	16,079,391
Rossall Seawall Improvement Works: In House Fees	118,360	118,360	0	0	0	118,360
<u>Corporate Director of Resources</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	932,000	932,000	0	0	0	932,000
Portfolio Total	17,150,351	17,150,351	0	0	0	17,150,351
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	304,000	0	304,000	0	0	304,000
Portfolio Total	304,000	0	304,000	0	0	304,000
GRAND TOTAL	17,557,981	17,167,204	304,000	86,777	0	17,557,981

Revenue Effect

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

The Detailed Capital Programme 2014/15 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>						
Tower Wood and Pheasant Wood Improvements	1,035	1,035	0	0	0	1,035
Portfolio Total	1,035	1,035	0	0	0	1,035
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coastal Protection</u>						
Rossall Seawall Improvement Works	17,704,381	17,704,381	0	0	0	17,704,381
Rossall Seawall Improvement Works In House Fees	118,370	118,370	0	0	0	118,370
<u>Corporate Director of Resources</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	932,000	932,000	0	0	0	932,000
Portfolio Total	18,754,751	18,754,751	0	0	0	18,754,751
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	204,000	0	204,000	0	0	204,000
Portfolio Total	204,000	0	204,000	0	0	204,000
GRAND TOTAL	18,959,786	18,755,786	204,000	0	0	18,959,786

Revenue Effect

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

The Detailed Capital Programme 2014/15 Onwards

Appendix 3

Capital Budget - 2017/18

	2017/18 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coastal Protection</u>						
Rossall Seawall Improvement Works	10,787,914	10,787,914	0	0	0	10,787,914
Rossall Seawall Improvement Works In House Fees	84,220	84,220	0	0	0	84,220
<u>Corporate Director of Resources</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	932,000	932,000	0	0	0	932,000
Portfolio Total	11,804,134	11,804,134	0	0	0	11,804,134
<u>RESOURCES PORTFOLIO</u>						
<u>Director of Leisure Services</u>						
Vehicle Fleet Replacement Programme	166,500	0	166,500	0	0	166,500
Portfolio Total	166,500	0	166,500	0	0	166,500
GRAND TOTAL	11,970,634	11,804,134	166,500	0	0	11,970,634

Revenue Effect

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

	2013/14 Latest Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
<u>ECONOMY PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Asset Management Software acquisition	3,759	0	0	0	0
Fleetwood Market - Provision of 9 new market units	83,458	0	0	0	0
Sea Change	21,856	0	0	0	0
Portfolio Total	109,073	0	0	0	0
<u>LEISURE AND CULTURE PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Leisure Centre Refurbishment Programme	61,429	161,786	0	0	0
Garstang Leisure Centre (subject to detailed scheme consideration)	0	250,000	0	0	0
Poulton Leisure Centre (subject to detailed scheme consideration)	50,000	1,702,077	0	0	0
Thornton Leisure Centre (subject to detailed scheme consideration)	100,000	3,323,425	0	0	0
QS Consultants costs for Client Side Leisure Centre Refurbishments	90,000	70,000	0	0	0
Farnham Way Playground Improvements	0	14,965	0	0	0
Hambleton Play Area - Improvements	706	0	0	0	0
Inskip Play Area - Improvements	62,019	0	0	0	0
Jean Stansfield Play Area	69,500	0	0	0	0
Locality Plan (SYN) Kepple Lane Park Development	0	15,000	0	0	0
Memorial Park Fleetwood Heritage scheme Phase 1	20,387	0	0	0	0
Memorial Park Fleetwood Heritage scheme Phase 2	98,500	1,761,578	15,626	0	0
North Drive Park MUGA	31,925	0	0	0	0
Preesall Playing Fields MUGA	39,000	0	0	0	0
Refurbishment of Playgrounds - Unallocated	0	15,000	85,000	0	0
Stanah Country Park Play Facilities	20,000	42,000	0	0	0
Tower Wood and Pheasant Wood Improvements	8,693	3,358	3,004	1,035	0
<u>Environmental Improvements</u>					
Wyre Estuary Country Park	958	0	0	0	0
Portfolio Total	653,117	7,359,189	103,630	1,035	0
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
New Link Road through Hardhorn Rd Car Park, Poulton	0	100,000	0	0	0
Air Quality - Paths	0	15,062	0	0	0
<u>Coast Protection</u>					
Cell Eleven (2011 to 2016) Monitoring: External Costs	8,410	8,130	8,130	0	0
Cell Eleven (2011 to 2016) Monitoring: In House Fees	12,190	12,470	12,470	0	0
Cleveleys Phase 4b Improvement Works	258,181	0	0	0	0
Cleveleys Promenade Beach Urgent works	352,902	0	0	0	0
Cleveleys Recovery Steel Mould	13,427	0	0	0	0
Knott End Revetment Works: External Costs	0	17,822	0	0	0
Rossall Seawall Improvements Appraisal/Design Study: Ext. Costs	10,323	0	0	0	0
Rossall Seawall Improvements Appraisal/Design Study: Int. Costs	41,335	0	0	0	0
Rossall Seawall Improvement Works: External Costs	3,565,958	14,568,160	16,079,391	17,704,381	10,787,914
Rossall Seawall Improvement Works: In House Fees	66,875	118,370	118,360	118,370	84,220
Wyre Beach Management Study	24,294	0	0	0	0
<u>Corporate Director of Resources</u>					
<u>Housing</u>					
Disabled Facilities Mandatory Grants (14/15 onwards subject to external funding confirmation)	775,717	795,125	932,000	932,000	932,000
Empty Homes Delivery	56,000	104,298	0	0	0
Portfolio Total	5,185,612	15,739,437	17,150,351	18,754,751	11,804,134
<u>RESOURCES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Vehicle Fleet Replacement Programme	219,927	223,500	304,000	204,000	166,500
<u>Corporate Director of Resources</u>					
Computer Telephony Integration	8,415	0	0	0	0
Portfolio Total	228,342	223,500	304,000	204,000	166,500
<u>STREET SCENE PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
New Depot	13,699	0	0	0	0
Public Conveniences - Danfo Refurbishment	81,600	0	0	0	0
Portfolio Total	95,299	0	0	0	0
GRAND TOTAL	6,271,443	23,322,126	17,557,981	18,959,786	11,970,634