



Report of:	Meeting	Date	Item No.
Councillor A Vincent, Resources Portfolio Holder and Clare James, Head of Finance	Cabinet	17 January 2018	5

Capital Budget 2017/18 And Capital Programme 2018/19 Onwards

1. Purpose of report

- 1.1 To agree the latest Capital Budget 2017/18 and the Capital Programme for the financial year 2018/19 onwards.

2. Outcomes

- 2.1 The Council's latest Capital Budget 2017/18 and the Capital Programme 2018/19 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 2017/18 and the Capital Programme for 2018/19 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 2017), be reflected in the draft Revenue Estimates which will be considered by Cabinet at their meeting on the 14 February 2018 and be subject to approval by Council at the meeting on the 8 March 2018.

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 £1,563,469 for Disabled Facilities Grants (DFGs) in 2017/18 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 been notified at the end of 2017 of an additional £153,640 to fund DFGs and social care capital projects. The Council has not yet been notified of the 2018/19 allocation but £1,563,469 has been assumed at this stage. The Council has also assumed a budget of £20,000 per annum for 2018/19 to 2020/21 for the remaining three years of a five year programme allocated and funded by the Environment Agency for the Cell Eleven (Coastal Monitoring). Formal approval is now confirmed on an annual basis with 2018/19 expected in April 2018. The full programme has been included on the basis that the previous five year programme was approved in full in line with the initial allocation.
- 4.3** Funding for the Rossall Coast Protection Scheme was confirmed by the Environment Agency 14 October 2013 and is estimated at £63.2m. Latest projections show the revised forecast including contingency elements to be £61.25m.
- 4.4** The council has also been awarded a £30,000 grant from the Lancashire Environmental Fund to progress a new scheme at King Georges Playing Fields. A Portfolio Holder Report is awaiting a decision later this month but approval has been assumed for the purpose of this report.

5. Key issues and proposals

- 5.1** The latest detailed Capital Budget for 2017/18 (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 three years of an estimated £2.9m, including a number of investment schemes and projects where further work is required before a recommendation can be made to proceed. The limited capital funds that are currently available have resulted in no new capital growth bids being submitted for consideration by Overview and Scrutiny in 2018/19. This means that the principle behind the bid agreed by the committee at their meeting 7 December 2015 will continue to be supported and as it was then noted, the projects listed were simply the current priorities, which have varied over time. As

such, an updated list of the 2018/19 priorities was taken to Overview and Scrutiny on 8 January 2018 for consideration. The total estimated requirement of £2.9m is also subject to capital receipts being received.

- 5.3 The detailed Capital Programme 2018/19 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 2017/18 to 2021/22 is attached at Appendix 4.
- 5.5 The following table summarises expenditure by Portfolio and the methods of financing capital expenditure in 2017/18 and 2018/19.

Wyre Borough Council - Capital Budget 2017/18 and Programme 2018/19

	Latest Estimate 2017/18 £	Original Estimate 2018/19 £
Health and Community Engagement	0	0
Leisure and Culture	100,359	0
N'bourhood Servs and Community Safety	14,890,455	9,680,518
Planning and Economic Development	49,735	0
Resources	423,629	371,000
Street Scene, Parks and Open Spaces	179,501	106,688
TOTAL FINANCING REQUIREMENT	15,643,679	10,158,206
Grants and Contributions	15,062,422	9,743,518
Revenue	434,068	371,000
Capital Receipts	147,189	43,688
Borrowing	0	0
TOTAL FINANCING	15,643,679	10,158,206

- 5.6 The financing reflects capital receipts arising from the disposal of part of Hardhorn Road car park in Poulton and a section of Derby Road car park in Cleveleys. The availability and application of capital receipts has been assumed as reflected in the table below.

CAPITAL RECEIPTS	£
Balance at 31st March 2017	224,310
Anticipated (Net) Receipts in Year	12,000
Applied in Year (Incl. costs to sell)	-147,189
Balance at 31st March 2018	89,121
Anticipated (Net) Receipts in Year	0

Applied in Year (Incl. costs to sell)	-43,688
Balance at 31st March 2019	45,433
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2020	45,433
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2021	45,433
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2022	45,433

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 The arrangements for calculating MRP, which were introduced during 2007/08, require 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 2017/18 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
	£	£	£
2017/18	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 with no new capital growth bids for 2018/19, the projected balance on the Capital Investment Reserve at 31 March 2019 is expected to be £996,771. 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 18 October 2017 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 14 February 2018 prior to being presented to Council at their meeting on 8 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

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List of background papers:		
name of document	date	where available for inspection
None.		

List of appendices

- Appendix 1 - The Latest Capital Budget 2017/18.
- Appendix 2a - 2017/18 Quarter 3 Review.
- Appendix 2b - 2017/18 Quarter 3 Expenditure and Funding Changes.
- Appendix 3 - The Detailed Capital Programme 2018/19 onwards.
- Appendix 4 - The Summary Capital Programme 2017/18 to 2021/22.

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The Latest Capital Budget 2017/18

Appendix 1

Capital Budget - 2017/18 Revised

	2017/18	2017/18	Funded By.....				Total
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Funded £
<u>LEISURE AND CULTURE PORTFOLIO</u>							
<u>Performance and Innovation Directorate</u>							
Garstang Pool Sandfilters	0	52,750	0	0	52,750	0	52,750
Marine Hall Roof	0	7,170	0	0	7,170	0	7,170
Boilers Thornton Little Theatre	0	30,000	0	0	30,000	0	30,000
Public Convenience Turnstiles Fleetwood Market	0	10,439	0	10,439	0	0	10,439
Portfolio Total	0	100,359	0	10,439	89,920	0	100,359
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,623,150	1,623,150	0	0	0	1,623,150
Additional Disabled Facilities Grants and Social Capital Projects	0	153,640	153,640	0	0	0	153,640
Empty Homes Delivery	17,049	0	0	0	0	0	0
<u>People and Places Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):External Costs	3,000	2,998	2,998	0	0	0	2,998
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):In House Costs	17,000	16,910	16,910	0	0	0	16,910
Rossall Seawall Improvement Works : External Costs	20,488,086	12,741,673	12,741,673	0	0	0	12,741,673
Rossall Seawall Improvement Works In House Fees	82,760	112,470	112,470	0	0	0	112,470
Wyre Beach Management Study	0	22,862	22,862	0	0	0	22,862
Wyre Beach Management Business Case	0	60,000	60,000	0	0	0	60,000
Flood Relief - Repair and Renew Grant	140,000	156,752	156,752	0	0	0	156,752
Portfolio Total	22,246,014	14,890,455	14,890,455	0	0	0	14,890,455
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>							
<u>Performance and Innovation Directorate</u>							
Fleetwood Market Lighting	0	49,735	0	0	49,735	0	49,735
Portfolio Total	0	49,735	0	0	49,735	0	49,735
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Vehicle Fleet Replacement Programme	261,000	160,035	0	160,035	0	0	160,035
MOT Test Centre	0	52,115	0	52,115	0	0	52,115

The Latest Capital Budget 2017/18

Appendix 1 - Continued

Capital Budget - 2017/18 Revised - Continued

	2017/18	2017/18	Funded By.....				Total
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Funded £
<u>RESOURCES PORTFOLIO - Continued</u>							
<u>Performance and Innovation Directorate</u>							
Building Improvements	100,000	0	0	0	0	0	0
IT Server and Storage	0	202,979	0	202,979	0	0	202,979
Digital Hub	0	8,500	0	8,500	0	0	8,500
Portfolio Total	361,000	423,629	0	423,629	0	0	423,629
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Memorial Park Fleetwood Heritage scheme Phase 2	0	5,848	5,177	0	671	0	5,848
Mount Grounds	0	4,650	4,650	0	0	0	4,650
Mount Grounds Restoration Phase 2	158,840	158,840	158,840	0	0	0	158,840
Tebay Playground Refurbishment	7,000	0	0	0	0	0	0
Mariners Close Playground Removal/Re-landscaping	0	6,863	0	0	6,863	0	6,863
King Georges Playing Fields	0	3,300	3,300	0	0	0	3,300
Refurbishment of Playgrounds - Unallocated	36,688	0	0	0	0	0	0
Portfolio Total	202,528	179,501	171,967	0	7,534	0	179,501
GRAND TOTAL	22,809,542	15,643,679	15,062,422	434,068	147,189	0	15,643,679

Revenue Effect

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

Capital Programme and Funding

Appendix 2a

	Full Year Budget £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
Capital Budget - 2017/18						
Original overall approval, part of 17/18 Council Tax setting	22,809,542	22,404,854	261,000	143,688	0	22,809,542

Overall approval after changes for new schemes Garstang Pool Sandfilters, IT Server and Storage, Wyre Beach Management Business Case, MOT Test Centre, Fleetwood Market Lighting and increase in Better Care Funding of DFGs.						
Also after 2016/17 Final Accounts report to Audit Committee 25/7/17 in which slippage to 2017/18 was agreed.	25,569,475	24,873,837	526,651	168,987	0	25,569,475
Overall approval after Quarter 1 review Cabinet 6/09/17 and Resource PH Reports 17/08/17 and 29/09/17.	25,607,954	24,875,837	533,130	198,987	0	25,607,954
Overall approval after Quarter 2 review Cabinet 29/11/17 and Resource PH Report 19/10/17	25,124,149	24,374,204	559,068	190,877	0	25,124,149

All 2017/18 schemes - by Director	Actual to	Profiled budget		Current
	31st Dec 17 £	Commitments £	to end Qtr 3 £	Full Year Budget £
<u>Service Director for:-</u>				
Health and Wellbeing	1,097,103	14,311	975,468	1,640,199
People and Places	8,342,874	5,138,338	22,982,416	23,122,377
Performance and Innovation	249,759	53,200	361,573	361,573
	<u>9,689,736</u>	<u>5,205,849</u>	<u>24,319,457</u>	<u>25,124,149</u>

All 2017/18 schemes - by Portfolio	Actual to	Profiled budget		Current
	31st Dec 17 £	Commitments £	to end Qtr 3 £	Full Year Budget £
<u>Portfolio:-</u>				
Health and Community Engagement	0	0	0	0
Leisure and Culture	-8,556	67,511	89,920	89,920
Neighbourhood Services and Community Safety	9,291,751	4,990,299	23,440,072	24,197,112
Planning and Economic Development	58,103	0	120,789	120,789
Resources	294,923	49,056	488,014	488,014
Street Scene, Parks and Open Spaces	53,515	98,983	180,662	228,314
	<u>9,689,736</u>	<u>5,205,849</u>	<u>24,319,457</u>	<u>25,124,149</u>

	Full Year Budget £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
Latest Capital Budget 2017/18 after Quarter 3 review	15,643,679	15,062,422	434,068	147,189	0	15,643,679

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2018/19						
Original overall approval, part of 17/18 Council Tax setting	1,734,619	1,518,119	216,500	0	0	1,734,619
Overall approval after increased forecast of Better Care Funding of DFG's in line with current allocation. Also after 2016/17 Final Accounts report to Audit Committee 25/7/17 which included a Vehicle Fleet Replacement Programme review affecting 2018/19.	1,899,469	1,653,469	246,000	0	0	1,899,469
Overall approval after Quarter 2 review Cabinet 29/11/17	2,428,969	2,153,469	275,500	0	0	2,428,969
Latest Capital Budget 2018/19 after 17/18 Qtr 3 review	10,158,206	9,743,518	371,000	43,688	0	10,158,206
Capital Budget - 2019/20						
Original overall approval, part of 17/18 Council Tax setting	1,862,619	1,518,119	344,500	0	0	1,862,619
Overall approval after increased forecast of Better Care Funding of DFG's in line with current allocation. No change proposed at Audit Committee 25/7/17.	1,997,969	1,653,469	344,500	0	0	1,997,969
Latest Capital Budget 2019/20 after 17/18 Qtr 3 review	1,997,969	1,653,469	344,500	0	0	1,997,969
Capital Budget - 2020/21						
Original overall approval, part of 17/18 Council Tax setting	1,944,819	1,518,119	426,700	0	0	1,944,819
Overall approval after increased forecast of Better Care Funding of DFG's in line with current allocation. No change proposed at Audit Committee 25/7/17.	2,080,169	1,653,469	426,700	0	0	2,080,169
Latest Capital Budget 2020/21 after 17/18 Qtr 3 review	2,080,169	1,653,469	426,700	0	0	2,080,169

2017/18 Quarter 3 Expenditure changes and Funding Issues

Appendix 2b

A) Main Scheme variations - actuals and commitments to 31/12/17 compared with profiled budget

	Actual to 31st Dec 17 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>A1) Schemes for which Portfolio Holder approval reports have yet to be considered</u>				
<u>Street Scene, Parks and Open Spaces</u>				
Playground Refurbishment Unallocated	0	0	36,688	36,688
<u>A2) Main Schemes with slower spend progress than anticipated</u>				
<u>Leisure and Culture</u>				
Thornton Leisure Centre	-23,136	0	0	0
<u>Neighbourhood Services and Community Safety</u>				
Empty Homes Delivery	0	0	10,000	17,049
Wyre Beach Management Study	0	0	22,862	22,862
Rossall Seawall Improvement Works	8,040,960	4,988,492	22,232,059	22,304,143
Wyre Beach Management Business Case	18,239	1,761	60,000	60,000
Flood Relief (Repair and Renew)	82,252	0	140,000	140,000
<u>Planning and Economic Development</u>				
Fleetwood Market Lighting	0	0	49,735	49,735
<u>Resources</u>				
Vehicle Fleet Replacement Programme	91,945	49,056	285,035	285,035
	8,210,260	5,039,309	22,836,379	22,915,512
<u>A3) Main Schemes with greater spend progress than anticipated</u>				
<u>Neighbourhood Services and Community Safety</u>				
Disabled Facilities Mandatory Grants	1,142,000	0	965,468	1,623,150
<u>Street Scene, Parks and Open Spaces</u>				
Mount Grounds Restoration Phase 2 Development	103,220	38,030	111,188	158,840
	1,245,220	38,030	1,076,656	1,781,990

B) 2017/18 Quarter 3 Review changes

	Budget Adjustment £	Funded by	Revenue £	Capital Receipts £	Loan £	Total Funded £
		Grants and Contributions £				
<u>B1) Capital Budget - 2017/18 changes</u>						
<u>Changes in schemes as a result of rephasing, reduced costs and externally funded schemes</u>						
<u>B1a) New Schemes - additional costs but funded externally</u>						
<u>Neighbourhood Services and Community Safety</u>						
Additional Disabled Facilities Grants and Social Capital Projects	153,640	153,640	0	0	0	153,640
Flood Relief - Repair and Renew Grant	16,752	16,752	0	0	0	16,752
<u>Street Scene, Parks and Open Spaces</u>						
King Georges Playing Fields (awaiting approval Jan'18)	3,300	3,300	0	0	0	3,300
<u>B1b) Scheme rephasing</u>						
<u>Resources</u>						
Vehicle Fleet Replacement Programme	-125,000	0	-125,000	0	0	-125,000
<u>Street Scene, Parks and Open Spaces</u>						
Mount Grounds	-8,425	-8,425	0	0	0	-8,425
<u>B1c) Approved Schemes 'slipping' to future years</u>						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	-17,049	-17,049	0	0	0	-17,049
Cell 11 Monitoring	-10,000	-10,000	0	0	0	-10,000
Rossall Seawall Improvement Works	-9,450,000	-9,450,000	0	0	0	-9,450,000
<u>Street Scene, Parks and Open Spaces</u>						
Tebay Playground Refurbishment	-7,000	0	0	-7,000	0	-7,000
<u>B1d) Scheme for which Portfolio Holder approval report has yet to be considered</u>						
<u>'slipping' to future years</u>						
<u>Street Scene, Parks and Open Spaces</u>						
Refurbishment of Playgrounds - Unallocated	-36,688	0	0	-36,688	0	-36,688
	-9,480,470	-9,311,782	-125,000	-43,688	0	-9,480,470
<u>B2) Capital Budget - 2018/19 changes</u>						
<u>B2a) New Schemes - additional costs but funded externally</u>						
<u>Street Scene, Parks and Open Spaces</u>						
King Georges Playing Fields (awaiting approval Jan'18)	63,000	63,000	0	0	0	63,000
<u>B2b) Scheme rephasing</u>						
<u>Resources</u>						
Vehicle Fleet Replacement Programme	95,500	0	95,500	0	0	95,500

B) 2017/18 Quarter 3 Review changes

Appendix 2b - Continued

	Funded by					Total Funded £
	Budget Adjustment £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>B2c) Approved Schemes 'slipping' between years</u>						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
Cell 11 Monitoring	10,000	10,000	0	0	0	10,000
Rossall Seawall Improvement Works	7,500,000	7,500,000	0	0	0	7,500,000
<u>Street Scene, Parks and Open Spaces</u>						
Tebay Playground Refurbishment	7,000	7,000	0	0	0	7,000
<u>B2d) Scheme for which Portfolio Holder approval report has yet to be considered</u>						
<u>'slipping' between years</u>						
<u>Street Scene, Parks and Open Spaces</u>						
Refurbishment of Playgrounds - Unallocated	36,688	0	0	36,688	0	36,688
	7,729,237	7,597,049	95,500	36,688	0	7,729,237

B3) Capital Budget - 2019/20 changes

No change

B4) Capital Budget - 2020/21 changes

No change

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The Detailed Capital Programme 2018/19 Onwards

Appendix 3

Capital Budget - 2018/19	2018/19 Budget £	Funded By.....				Total Funded £
		Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	2,133,469	2,133,469	0	0	0	2,133,469
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<u>People and Places Directorate</u>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):In House Costs	27,000	27,000	0	0	0	27,000
Rossall Seawall Improvement Works : External Costs	7,480,110	7,480,110	0	0	0	7,480,110
Rossall Seawall Improvement Works In House Fees	19,890	19,890	0	0	0	19,890
Portfolio Total	9,680,518	9,680,518	0	0	0	9,680,518
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	371,000	0	371,000	0	0	371,000
Portfolio Total	371,000	0	371,000	0	0	371,000
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
King Georges Playing Fields	63,000	63,000	0	0	0	63,000
Refurbishment of Playgrounds - Unallocated	36,688	0	0	36,688	0	36,688
Portfolio Total	106,688	63,000	0	43,688	0	106,688
GRAND TOTAL	10,158,206	9,743,518	371,000	43,688	0	10,158,206
		<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 2018/19 Onwards

Appendix 3 - Continued

Capital Budget - 2019/20	Funded By.....					Total Funded £
	2019/20 Budget £	Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	1,633,469	1,633,469	0	0	0	1,633,469
<u>People and Places Directorate</u>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Portfolio Total	1,653,469	1,653,469	0	0	0	1,653,469
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</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	1,997,969	1,653,469	344,500	0	0	1,997,969
<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 2018/19 Onwards

Appendix 3 - Continued

Capital Budget - 2020/21	2020/21 Budget £	Funded By.....				Total Funded £
		Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,633,469	1,633,469	0	0	0	1,633,469
<u>People and Places Directorate</u>						
Coastal Protection						
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Portfolio Total	1,653,469	1,653,469	0	0	0	1,653,469
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	426,700	0	426,700	0	0	426,700
Portfolio Total	426,700	0	426,700	0	0	426,700
GRAND TOTAL	2,080,169	1,653,469	426,700	0	0	2,080,169
<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 2018/19 Onwards

Appendix 3 - Continued

Capital Budget - 2021/22	Funded By.....					Total Funded £
	2021/22 Budget £	Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,633,469	1,633,469	0	0	0	1,633,469
Portfolio Total	1,633,469	1,633,469	0	0	0	1,633,469
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	221,500	0	221,500	0	0	221,500
Portfolio Total	221,500	0	221,500	0	0	221,500
GRAND TOTAL	1,854,969	1,633,469	221,500	0	0	1,854,969
	<u>Revenue Effect</u>	Interest only on Previous Years' Borrowing			68,830	
		MRP on prior year borrowing			95,559	
		Total Loan Charges			164,389	

Capital Budget - 2017/18 Revised	2017/18 Latest Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
LEISURE AND CULTURE PORTFOLIO					
<u>Performance and Innovation Directorate</u>					
Garstang Pool Sandfilters	52,750	0	0	0	0
Marine Hall Roof	7,170	0	0	0	0
Boilers Thornton Little Theatre	30,000	0	0	0	0
Public Conveniences Turnstiles Fleetwood Market	10,439	0	0	0	0
Portfolio Total	100,359	0	0	0	0
NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO					
<u>Health and Wellbeing Directorate</u>					
<u>Housing (subject to external funding confirmation)</u>					
Disabled Facilities Mandatory Grants	1,623,150	2,133,469	1,633,469	1,633,469	1,633,469
Additional Disabled Facilities Grants and Social Capital Projects	153,640	0	0	0	0
Empty Homes Delivery	0	17,049	0	0	0
<u>People and Places Directorate</u>					
<u>Coastal Protection</u>					
Cell 11 Monitoring (Yr 2 of 5 year prog approved annually):External Costs	2,998	3,000	3,000	3,000	0
Cell 11 Monitoring (Yr 2 of 5 year prog approved annually):In House Costs	16,910	27,000	17,000	17,000	0
Rossall Seawall Improvement Works	12,741,673	7,480,110	0	0	0
Rossall Seawall Improvement Works In House Fees	112,470	19,890	0	0	0
Wyre Beach Management Study	22,862	0	0	0	0
Wyre Beach Management Business Case	60,000	0	0	0	0
Flood Relief - Repair and Renew Grant	156,752	0	0	0	0
Portfolio Total	14,890,455	9,680,518	1,653,469	1,653,469	1,633,469
PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO					
<u>Performance and Innovation Directorate</u>					
Fleetwood Market Lighting	49,735	0	0	0	0
Portfolio Total	49,735	0	0	0	0
RESOURCES PORTFOLIO					
<u>People and Places Directorate</u>					
Vehicle Fleet Replacement Programme	160,035	371,000	344,500	426,700	221,500
MOT Test Centre	52,115	0	0	0	0
<u>Performance and Innovation Directorate</u>					
IT Server and Storage	202,979	0	0	0	0
Digital Hub	8,500	0	0	0	0
Portfolio Total	423,629	371,000	344,500	426,700	221,500
STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO					
<u>People and Places Directorate</u>					
Memorial Park Fleetwood Heritage scheme Phase 2	5,848	0	0	0	0
Mount Grounds	4,650	0	0	0	0
Mount Grounds Restoration Phase 2	158,840	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0
Mariners Close Playground Removal/Re-landscaping	6,863	0	0	0	0
King Georges Playing Fields	3,300	63,000	0	0	0
Refurbishment of Playgrounds - Unallocated	0	36,688	0	0	0
Portfolio Total	179,501	106,688	0	0	0
GRAND TOTAL	15,643,679	10,158,206	1,997,969	2,080,169	1,854,969