

Capital Scheme	Funded By	Original 2020/21 £	Updated 2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	TOTAL £
Playground Refurbishment Unallocated	Capital Receipts	18,330	15,542						15,542
Jubilee Gardens Refurbishment	Grants and Contributions/Capital Receipts		42,000						42,000
Tebay Playground Refurbishment	Capital Receipts	7,000	7,000						7,000
Preesall Playing Fields Environmental Improvements	Grants and Contributions		74,070						74,070
Refurbishment of Children's Playground Jean Stansfield	Grants and Contributions		1,475						1,475
Kings George Playing Fields Phase 2	Grants and Contributions		31,605						31,605
Restoration of the Mount	Grants and Contributions	772,680	1,021,886						1,021,886
Wheeled Bins (box exchange programme 2019/20)	Revenue -Capital Investment Reserve		42,469						42,469
Children's Playground Refurbishment Memorial Park Fleetwood	Grants and Contributions/Capital Receipts		36,500						36,500
Cell Eleven Monitoring	Grants and Contributions	20,000	32,777						32,777
Rossall Sea Wall Improvement Works	Grants and Contributions		238,432						238,432
Wyre Beach Management Business Case	Grants and Contributions		3,974,633						3,974,633
Disabled Facilities Mandatory Grants	Grants and Contributions	1,833,127	2,154,964	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	11,320,599
Empty Homes Delivery	Grants and Contributions	17,049	17,049						17,049
Vehicle Replacement/Str. Cleansing Mtnce	Revenue -Vehicle Replacement Reserve	641,200	3,045,842	393,495	155,200	149,500	302,500	215,000	4,261,537
Citizen Access Portal	Revenue -Value For Money Reserve		76,867						76,867
Cash Receipting System Upgrade	Revenue -Value For Money Reserve		24,746						24,746
Tablet Devices for Councillors	Revenue -IT Strategy Reserve		6,545						6,545
LED Lighting Works -Civic Centre	Capital Receipts		33,820						33,820
Replacement of Core IT Network Infrastructure	Revenue -IT Strategy Reserve		249,257						249,257
St Chad's Churchyard Boundary Wall Works	Revenue -Capital Investment Reserve		62,910						62,910
CCF5 Fleetwood Market Outdoor Area/Digital Signage	Grants and Contributions	58,000	330,475						330,475
CCF5 Adelaide Street Studios	Grants and Contributions		120,537						120,537
Fleetwood HAZ	Grants and Contributions		122,350	516,000	855,000	214,656			1,708,006
<b>TOTAL</b>		<b>3,367,386</b>	<b>11,763,751</b>	<b>2,742,622</b>	<b>2,843,327</b>	<b>2,197,283</b>	<b>2,135,627</b>	<b>2,048,127</b>	<b>23,730,737</b>

  

Funding Sources	Original 2020/21 £	Updated 2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	TOTAL £
Grants and Contributions	2,700,856	8,189,265	2,349,127	2,688,127	2,047,783	1,833,127	1,833,127	18,940,556
Revenue -Capital Investment Reserve		105,379						105,379
Revenue -IT Strategy Reserve		255,802						255,802
Revenue -Vehicle Replacement Reserve	641,200	3,023,842	393,495	155,200	149,500	302,500	215,000	4,239,537
Revenue -Value For Money Reserve		101,613						101,613
Capital Receipts	25,330	87,850						87,850
Loan								0
<b>TOTAL</b>	<b>3,367,386</b>	<b>11,763,751</b>	<b>2,742,622</b>	<b>2,843,327</b>	<b>2,197,283</b>	<b>2,135,627</b>	<b>2,048,127</b>	<b>23,730,737</b>

Please note:- Purple text indicates externally funded schemes