

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

Funding Sources

	Updated 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
	£	£	£	£	£	£	£
Grants and Contributions	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	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	87,850						87,850
Loan							0
TOTAL	11,763,751	2,742,622	2,843,327	2,197,283	2,135,627	2,048,127	23,730,737

Please note:- Purple text indicates externally funded schemes

Portfolio Key	
SSP&OS	Street Scene, Parks and Open Spaces
NS&CS	Neighbourhood Services and Community Safety
R	Resources
P&ED	Planning and Economic Development

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	£	£	£	£	£	£
Interest only on Previous Years' Borrowing	68,830	68,830	68,830	68,830	68,830	68,830
MRP on prior year borrowing	95,559	95,559	95,559	95,559	89,994	79,703
Total Loan Charges	164,389	164,389	164,389	164,389	158,824	148,533