

Capital Scheme	Funded By	2020/21 Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	2024/25 Budget £	2025/26 Budget £	2026/27 Budget £	2027/28 Budget £	2028/29 Budget £	2029/30 Budget £
Playground Refurbishment Unallocated	Capital Receipts	15,542									
Jubilee Gardens Refurbishment	Grants and Contributions/Capital Receipts	42,000									
Tebay Playground Refurbishment	Capital Receipts	7,000									
Preesall Playing Fields Environmental Improvements	Grants and Contributions	74,070									
Refurbishment of Children's Playground Jean Stansfield	Grants and Contributions	1,475									
Kings George Playing Fields Phase 2	Grants and Contributions	31,605									
Restoration of the Mount	Grants and Contributions	1,021,886									
Wheeled Bins (box exchange programme 2019/20)	Revenue -Capital Investment Reserve	42,469									
Children's Playground Refurbishment Memorial Park Fleetwood	Grants and Contributions/Capital Receipts	37,500									
Cell Eleven Monitoring	Grants and Contributions	32,777									
Rossall Sea Wall Improvement Works	Grants and Contributions	238,432									
Wyre Beach Management Business Case	Grants and Contributions	3,974,633									
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	1,833,127	1,833,127	1,833,127	1,833,127
Empty Homes Delivery	Grants and Contributions	17,049									
Vehicle Replacement/Str. Cleansing Mtnce	Revenue -Vehicle Replacement Reserve	3,045,842	393,495	155,200	149,500	302,500	215,000	215,000	215,000	3,200,000	215,000
Citizen Access Portal	Revenue -Value For Money Reserve	76,867									
Cash Receipting System Upgrade	Revenue -Value For Money Reserve	24,746									
Tablet Devices for Councillors	Revenue -IT Strategy Reserve	6,545									
LED Lighting Works -Civic Centre	Capital Receipts	33,820									
Replacement of Core IT Network Infrastructure	Revenue -IT Strategy Reserve	249,257									
St Chad's Churchyard Boundary Wall Works	Revenue -Capital Investment Reserve	62,910									
CCF5 Fleetwood Market Outdoor Area/Digital Signage	Grants and Contributions	330,475									
CCF5 Adelaide Street Studios	Grants and Contributions	120,537									
Fleetwood HAZ	Grants and Contributions	122,350	516,000	855,000	214,656						
TOTAL		11,764,751	2,742,622	2,843,327	2,197,283	2,135,627	2,048,127	2,048,127	2,048,127	5,033,127	2,048,127
	Funding Sources	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £
	Grants and Contributions	8,190,265	2,349,127	2,688,127	2,047,783	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
	Revenue -Capital Investment Reserve	105,379									
	Revenue -IT Strategy Reserve	255,802									
	Revenue -Vehicle Replacement Reserve	3,023,842	393,495	155,200	149,500	302,500	215,000	215,000	215,000	3,200,000	215,000
	Revenue -Value For Money Reserve	101,613									
	Capital Receipts	87,850									
	Loan										
TOTAL		11,764,751	2,742,622	2,843,327	2,197,283	2,135,627	2,048,127	2,048,127	2,048,127	5,033,127	2,048,127

Please note:- Purple text indicates externally funded schemes

NOTE: The above assumes Disabled Facilities Grants will continue to be funded at the same level. An estimate of the rolling programme of vehicle replacements has been used to provide a forecast. As such not all works or funding have been approved and both are subject to change.