

Capital Scheme	Funded By	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £
Playground Refurbishment Unallocated	Capital Receipts						0
Jubilee Gardens Refurbishment	Capital Receipts						0
Tebay Playground Refurbishment	Capital Receipts						0
Preesall Playing Fields Environmental Improvements	Grants and Contributions						0
Kings George Playing Fields Phase 3	Grants and Contributions						0
Forton Village Hall & Recreation Ground Play Area Improvements	Grants and Contributions						0
Queen Elizabeth II Playing Field, Catterall Improvements	Grants and Contributions						0
Restoration of the Mount	Grants and Contributions						0
Cell Eleven Monitoring	Grants and Contributions	23,410	23,410	23,410	23,410		93,640
Rossall Sea Wall Improvement Works	Grants and Contributions						0
Wyre Beach Management Business Case	Grants and Contributions	6,981,014	12,260,109	12,260,109	8,926,998		40,428,230
Innovative Resilience Fund ECO-CoBS	Grants and Contributions						0
Disabled Facilities Mandatory Grants	Grants and Contributions	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	10,399,820
Empty Homes Delivery	Grants and Contributions						0
Vehicle Replacement/Str. Cleansing Mtnc	Revenue - Vehicle Replacement Reserve	155,200	149,500	302,500	215,000	404,500	1,226,700
Citizen Access Portal	Revenue - Value For Money Reserve						0
Cash Receipting System Upgrade	Revenue - Value For Money Reserve						0
Replacement of Core IT Network Infrastructure	Revenue - IT Strategy Reserve						0
Virtual Desktop Infrastructure Storage Area Network	Revenue - IT Strategy Reserve						0
St Chad's Churchyard Boundary Wall Works	Revenue - Capital Investment Reserve						0
Project Neptune - Getting Building Fund LEP Grant	Grants and Contributions						0
Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve						0
CCF5 Fleetwood Market Outdoor Area/Digital Signage	Grants and Contributions/ Revenue - Capital investment Reserve						0
Fleetwood HAZ	Grants and Contributions	855,000	214,656				1,069,656
<b>TOTAL</b>		<b>10,094,588</b>	<b>14,727,639</b>	<b>14,665,983</b>	<b>11,245,372</b>	<b>2,484,464</b>	<b>53,218,046</b>
	<b>Funding Sources</b>	<b>2022/23 £</b>	<b>2023/24 £</b>	<b>2024/25 £</b>	<b>2025/26 £</b>	<b>2026/27 £</b>	<b>TOTAL £</b>
Grants and Contributions		9,939,388	14,578,139	14,363,483	11,030,372	2,079,964	51,991,346
Revenue - Capital Investment Reserve							0
Revenue - IT Strategy Reserve							0
Revenue - Vehicle Replacement Reserve		155,200	149,500	302,500	215,000	404,500	1,226,700
Revenue - Value For Money Reserve							0
Revenue - Property Investment Reserve							0
Capital Receipts							0
Loan							0
<b>TOTAL</b>		<b>10,094,588</b>	<b>14,727,639</b>	<b>14,665,983</b>	<b>11,245,372</b>	<b>2,484,464</b>	<b>53,218,046</b>

Please note:- Purple text indicates externally funded schemes