

Capital Scheme	Funded By	Original 2021/22	Revised 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
		£	£	£	£	£	£	£	£
Playground Refurbishment Unallocated	Capital Receipts		10,242						10,242
Jubilee Gardens Refurbishment	Capital Receipts		7,000						7,000
Tebay Playground Refurbishment	Capital Receipts		7,000						7,000
Preesall Playing Fields Environmental Improvements	Grants and Contributions		71,307						71,307
Kings George Playing Fields Phase 3	Grants and Contributions		10,678						10,678
Forton Village Hall & Recreation Ground Play Area Improvements	Grants and Contributions		50,769						50,769
Queen Elizabeth II Playing Field, Catterall Improvements	Grants and Contributions		65,748						65,748
Restoration of the Mount	Grants and Contributions		78,493						78,493
Cell Eleven Monitoring	Grants and Contributions		23,410	23,410	23,410	23,410	23,410		117,050
Rossall Sea Wall Improvement Works	Grants and Contributions		208,432						208,432
Wyre Beach Management	Grants and Contributions		1,440,781	6,981,014	12,260,109	12,260,109	8,926,998		41,869,011
Innovative Resilience Fund ECO-CoBS	Grants and Contributions		493,000						493,000
Disabled Facilities Mandatory Grants	Grants and Contributions	1,833,127	2,963,108	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	13,362,928
Empty Homes Delivery	Grants and Contributions		17,049						17,049
Vehicle Replacement/Str. Cleansing Mtnc	Revenue - Vehicle Replacement Reserve	393,495	411,519	155,200	149,500	302,500	215,000	404,500	1,638,219
Citizen Access Portal	Revenue - Value For Money Reserve		62,417						62,417
Cash Receipting System Upgrade	Revenue - Value For Money Reserve		24,746						24,746
Replacement of Core IT Network Infrastructure	Revenue - IT Strategy Reserve		38,800						38,800
Virtual Desktop Infrastructure Storage Area Network	Revenue - IT Strategy Reserve		30,704						30,704
St Chad's Churchyard Boundary Wall Works	Revenue - Capital Investment Reserve		59,750						59,750
Fleetwood Market Security Improvements	Revenue - Capital Investment Reserve		55,440						55,440
Project Neptune - Getting Building Fund LEP Grant	Grants and Contributions		4,030,385						4,030,385
Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve		4,194,917						4,194,917
CCF5 Fleetwood Market Outdoor Area/Digital Signage	Grants and Contributions/ Revenue - Capital investment Reserve		48,553						48,553
Fleetwood HAZ	Grants and Contributions	516,000	638,350	855,000	214,656				1,708,006
TOTAL		2,742,622	15,042,598	10,094,588	14,727,639	14,665,983	11,245,372	2,484,464	68,260,644

Funding Sources	Original 2021/22	Revised 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
	£	£	£	£	£	£	£	£
Grants and Contributions	2,349,127	11,525,563	9,939,388	14,578,139	14,363,483	11,030,372	2,079,964	63,516,909
Revenue - Capital Investment Reserve		129,690						129,690
Revenue - IT Strategy Reserve		69,504						69,504
Revenue - Vehicle Replacement Reserve	393,495	411,519	155,200	149,500	302,500	215,000	404,500	1,638,219
Revenue - Value For Money Reserve		87,163						87,163
Revenue - Property Investment Reserve		2,794,917						2,794,917
Capital Receipts		24,242						24,242
Loan								0
TOTAL	2,742,622	15,042,598	10,094,588	14,727,639	14,665,983	11,245,372	2,484,464	68,260,644

Please note:- Purple text indicates externally funded schemes