

Capital Scheme	Funded By	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		£	£	£	£	£	£	£	£	£	£
Playground Refurbishment Unallocated	Capital Receipts	10,242									
Jubilee Gardens Refurbishment	Capital Receipts	7,000									
Tebay Playground Refurbishment	Capital Receipts	7,000									
Preesall Playing Fields Environmental Improvements	Grants and Contributions	71,307									
Kings George Playing Fields Phase 3	Grants and Contributions	10,678									
Forton Village Hall & Recreation Ground Play Area Improvements	Grants and Contributions	50,769									
Queen Elizabeth II Playing Field, Catterall Improvements	Grants and Contributions	65,748									
Restoration of the Mount	Grants and Contributions	78,493									
Cell Eleven Monitoring	Grants and Contributions	23,410	23,410	23,410	23,410	23,410					
Rossall Sea Wall Improvement Works	Grants and Contributions	208,432									
Wyre Beach Management	Grants and Contributions	1,440,781	6,981,014	12,260,109	12,260,109	8,926,998					
Innovative Resilience Fund ECO-CoBS	Grants and Contributions	493,000									
Disabled Facilities Mandatory Grants	Grants and Contributions	2,963,108	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964
Empty Homes Delivery	Grants and Contributions	17,049									
Vehicle Replacement/Str. Cleansing Mtnc	Revenue - Vehicle Replacement Reserve	411,519	155,200	149,500	302,500	215,000	404,500	404,500	3,200,000	404,500	404,500
Citizen Access Portal	Revenue - Value For Money Reserve	62,417									
Cash Receipting System Upgrade	Revenue - Value For Money Reserve	24,746									
Replacement of Core IT Network Infrastructure	Revenue - IT Strategy Reserve	38,800									
Virtual Desktop Infrastructure Storage Area Network	Revenue - IT Strategy Reserve	30,704									
St Chad's Churchyard Boundary Wall Works	Revenue - Capital Investment Reserve	59,750									
Fleetwood Market Security Improvements	Revenue - Capital Investment Reserve	55,440									
Project Neptune - Getting Building Fund LEP Grant	Grants and Contributions	4,030,385									
Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve	4,194,917									
CCF5 Fleetwood Market Outdoor Area/Digital Signage	Grants and Contributions/ Revenue - Capital investment Reserve	48,553									
Fleetwood HAZ	Grants and Contributions	638,350	855,000	214,656							
TOTAL		15,042,598	10,094,588	14,727,639	14,665,983	11,245,372	2,484,464	2,484,464	5,279,964	2,484,464	2,484,464
Funding Sources											
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		£	£	£	£	£	£	£	£	£	£
Grants and Contributions		11,525,563	9,939,388	14,578,139	14,363,483	11,030,372	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964
Revenue - Capital Investment Reserve		129,690									
Revenue - IT Strategy Reserve		69,504									
Revenue - Vehicle Replacement Reserve		411,519	155,200	149,500	302,500	215,000	404,500	404,500	3,200,000	404,500	404,500
Revenue - Value For Money Reserve		87,163									
Revenue - Property Investment Reserve		2,794,917									
Capital Receipts		24,242									
Loan											
TOTAL		15,042,598	10,094,588	14,727,639	14,665,983	11,245,372	2,484,464	2,484,464	5,279,964	2,484,464	2,484,464
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.											