

Capital Scheme	Funded By	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2041/42
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		£	£	£	£	£	£	£	£	£	£
Playground Refurbishment Unallocated	Capital Receipts										
Jubilee Gardens Refurbishment	Capital Receipts										
Tebay Playground Refurbishment	Capital Receipts										
Preesall Playing Fields Environmental Improvements	Grants and Contributions										
Kings George Playing Fields Phase 3	Grants and Contributions										
Forton Village Hall & Recreation Ground Play Area Improvements	Grants and Contributions										
Queen Elizabeth II Playing Field, Catterall Improvements	Grants and Contributions										
Restoration of the Mount	Grants and Contributions										
Cell Eleven Monitoring	Grants and Contributions										
Rossall Sea Wall Improvement Works	Grants and Contributions										
Wyre Beach Management	Grants and Contributions										
Innovative Resilience Fund ECO-CoBS	Grants and Contributions										
Disabled Facilities Mandatory Grants	Grants and Contributions	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	2,079,964
Empty Homes Delivery	Grants and Contributions										
Vehicle Replacement/Str. Cleansing Mtnce	Revenue - Vehicle Replacement Reserve	404,500	404,500	404,500	404,500	404,500	3,360,000	404,500	404,500	404,500	404,500
Citizen Access Portal	Revenue - Value For Money Reserve										
Cash Receipting System Upgrade	Revenue - Value For Money Reserve										
Replacement of Core IT Network Infrastructure	Revenue - IT Strategy Reserve										
Virtual Desktop Infrastructure Storage Area Network	Revenue - IT Strategy Reserve										
St Chad's Churchyard Boundary Wall Works	Revenue - Capital Investment Reserve										
Fleetwood Market Security Improvements	Revenue - Capital Investment Reserve										
Project Neptune - Getting Building Fund LEP Grant	Grants and Contributions										
Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve										
CCF5 Fleetwood Market Outdoor Area/Digital Signage	Grants and Contributions/ Revenue - Capital investment Reserve										
Fleetwood HAZ	Grants and Contributions										
<b>TOTAL</b>		<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>5,439,964</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>
<b>Funding Sources</b>		<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>	<b>2035/36</b>	<b>2036/37</b>	<b>2037/38</b>	<b>2038/39</b>	<b>2039/40</b>	<b>2041/42</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants and Contributions		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	2,079,964
Revenue - Capital Investment Reserve		0	0	0	0	0	0	0	0	0	0
Revenue - IT Strategy Reserve		0	0	0	0	0	0	0	0	0	0
Revenue - Vehicle Replacement Reserve		404,500	404,500	404,500	404,500	404,500	3,360,000	404,500	404,500	404,500	404,500
Revenue - Value For Money Reserve		0	0	0	0	0	0	0	0	0	0
Revenue - Property Investment Reserve		0	0	0	0	0	0	0	0	0	0
Capital Receipts		0	0	0	0	0	0	0	0	0	0
Loan		0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>5,439,964</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>	<b>2,484,464</b>
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.											