

Capital Financing Report

Appendix 2 - Table 1

Portfolio	Director	Capital Project	Funded By	Revised Budget 2021/22	Actual Capital Expenditure To 31 March 2022	Budget 2022/23 *	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	TOTAL 2021/22 - 2026/27
				£	£	£	£	£	£	£	£
SSP&OS	MB	Jubilee Gardens Refurbishment	Capital Receipts	7,000		7,000					7,000
SSP&OS	MB	Tebay Playground Refurbishment	Capital Receipts	7,000		7,000					7,000
SSP&OS	MB	Preesall Playing Fields Environmental Improvements	Grants and Contributions	71,307	1,948	69,359					71,307
SSP&OS	MB	King Georges Playing Field Phase 3	Grants and Contributions	10,678		10,678					10,678
SSP&OS	MB	Forton Village Hall & Recreation Ground Play Area Improvements	Grants and Contributions	50,769		50,769					50,769
SSP&OS	MB	Queen Elizabeth II Playing Field, Catterall Improvements	Grants and Contributions	65,748	65,748						65,748
SSP&OS	MB	Restoration of the Mount	Grants and Contributions	78,493	24,955	53,538					78,493
SSP&OS	MB	Hawthorne Park, Thornton-Playground improvements	Capital Receipts	13,258		13,258					13,258
SSP&OS	MB	Scotts Green, Winmarleigh - Playground improvements	Capital Receipts	10,242		10,242					10,242
NS&CS	MB	Cell Eleven Monitoring	Grants and Contributions	23,410	25,059	23,410	23,410	23,410	23,410		118,699
NS&CS	MB	Rossall Sea Wall Improvement Works	Grants and Contributions	208,432		208,432					208,432
NS&CS	MB	Wyre Beach Management Business Case	Grants and Contributions	1,440,781	1,417,242	3,679,800	13,195,576	11,891,451	11,684,943		41,869,012
NS&CS	MB	Innovative Resilience Fund ECO-CoBS*	Grants and Contributions	493,000	85,414	829,586	2,191,000	1,613,000	1,045,000	1,066,000	6,830,000
NS&CS	MH	Disabled Facilities Mandatory Grants	Grants and Contributions	2,963,108	2,201,318	2,841,753	2,079,964	2,079,964	2,079,964	2,079,964	13,362,927
NS&CS	MH	Empty Homes Delivery	Grants and Contributions	17,049		17,049					17,049
R	MB	Vehicle Replacement/Str. Cleansing Mtnce	Revenue -Vehicle Replacement Reserve	411,519	53,817	512,902	149,500	302,500	215,000	404,500	1,638,219
R	CJ	Citizen Access Portal	Revenue -Value For Money Reserve	62,417	4,457	57,960					62,417
R	CJ	Cash Receipting System Upgrade	Revenue -Value For Money Reserve	24,746							0
R	CJ	Replacement of Core IT Network Infrastructure	Revenue -IT Strategy Reserve	38,800							0
R	MH	Virtual Desktop Infrastructure Storage Area Network	Revenue -IT Strategy Reserve	30,704	30,704						30,704
R	MB	St Chad's Churchyard Boundary Wall Works	Revenue -Capital Investment Reserve	27,280							0
R	MH	Fleetwood Market Security Improvements	Revenue -Capital Investment Reserve	55,440	15,390	40,050					55,440
R	MH	Project Neptune - Getting Building Fund LEP Grant	Grants and Contributions	4,030,385							0
R	MH	Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue -Property Investment Reserve	4,194,917		4,194,917					4,194,917
R	MH	Cable replacement - Beach Bungalows Phase 1	Revenue -Capital Investment Reserve	21,450	21,450						21,450
R	MB	Public Sector Decarbonisation at Fleetwood Market	Grants and Contributions/Capital Receipts			1,102,829					1,102,829
R	MB	Copse Road Depot VMU Roller Shutter doors	Capital Receipts			53,340					53,340
R	MB	Changing Places Facilities - Central Car Park - Fleetwood	Grants and Contributions/Capital Receipts			65,304					65,304
R	MB	Changing Places Facilities - Wyre Estuary Country Park	Grants and Contributions/Capital Receipts				98,878				98,878
R	MB	Thornton Cleveleys Duck Pond Shelter	Revenue -Insurance Reserve			23,118					23,118
P&ED	MH	CCF5 Fleetwood Market Outdoor Area/Digital Signage	Grants and Contributions /Capital Investment Reserve	48,553	38,520						38,520
P&ED	MH	Fleetwood HAZ	Grants and Contributions	638,350	284,687	975,347	214,656				1,474,690
TOTAL				15,044,816	4,270,709	14,847,641	17,952,984	15,910,325	15,048,317	3,550,464	71,580,440

* The Innovative Resilience Fund ECO-CoBS budget is based upon initial allocations for the project announced by Government
Please note:- Purple text indicates externally funded schemes

Funding Sources	Revised Budget 2021/22	Actual Capital Expenditure To 31 March 2022	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	TOTAL 2021/22 - 2026/27
	£	£	£	£	£	£	£	£
Grants and Contributions	11,525,563	4,140,424	11,212,709	17,789,086	15,607,825	14,833,317	3,145,964	66,729,325
Revenue -Capital Investment Reserve	118,650	41,307	40,050	0	0	0	0	81,357
Revenue -IT Strategy Reserve	69,504	30,704	0	0	0	0	0	30,704
Revenue -Vehicle Replacement Reserve	411,519	53,817	512,902	149,500	302,500	215,000	404,500	1,638,219
Revenue -Value For Money Reserve	87,163	4,457	57,960	0	0	0	0	62,417
Revenue -Property Investment Reserve	2,794,917	0	2,794,917	0	0	0	0	2,794,917
Revenue -Insurance Reserve	0	0	23,118	0	0	0	0	23,118
Capital Receipts	37,500	0	205,985	14,398	0	0	0	220,383
Loan	0	0	0	0	0	0	0	0
TOTAL	15,044,816	4,270,709	14,847,641	17,952,984	15,910,325	15,048,317	3,550,464	71,580,440

Slippage from 2021/22 is included in 2022/23 balances above; breakdown provided in Appx 2 Table 2