

Capital Scheme	Funded By	Original 2022/23 £	Revised 2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Jubilee Gardens Refurbishment	Capital Receipts		0			7,000			7,000
Tebay Playground Refurbishment	Capital Receipts		7,000						7,000
Preesall Playing Fields Environmental Improvements	Grants and Contributions		69,359						69,359
King George's Playing Field 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								0
Restoration of the Mount	Grants and Contributions		53,538						53,538
Hawthorne Park, Thornton - Playground improvements	Capital Receipts		13,794						13,794
Scotts Green, Winmarleigh - Playground improvements	Capital Receipts		9,706						9,706
Cell Eleven Monitoring	Grants and Contributions	23,410	23,410	23,410	23,410	23,410			93,640
Rossall Sea Wall Improvement Works	Grants and Contributions		208,432						208,432
Wyre Beach Management Business Case	Grants and Contributions	6,981,014	3,679,800	13,195,576	11,891,451	11,684,943			40,451,770
Innovative Resilience Fund ECO-CoBS	Grants and Contributions		829,586	2,191,000	1,613,000	1,045,000	1,066,000		6,744,586
Disabled Facilities Mandatory Grants	Grants and Contributions	2,079,964	2,916,753	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	11,236,609
Empty Homes Delivery	Grants and Contributions		17,049						17,049
Vehicle Replacement/Street Cleansing Mtnce	Revenue - Vehicle Replacement Reserve	155,200	512,902	149,500	302,500	215,000	404,500	306,700	1,584,402
Citizen Access Portal	Revenue - Value For Money Reserve		57,960						57,960
Fleetwood Market Security Improvements	Revenue - Capital Investment Reserve		40,050						40,050
Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve		4,194,917						4,194,917
Fleetwood HAZ	Grants and Contributions	855,000	975,347	214,656					1,190,003
Public Sector Decarbonisation at Fleetwood Market	Grants and Contributions/Capital Receipts		1,102,829						1,102,829
Copse Road Depot VMU Roller Shutter doors	Capital Receipts		53,340						53,340
Changing Places Facilities - Central Car Park, Fleetwood	Grants and Contributions/Capital Receipts		65,304						65,304
Changing Places Facilities - Wyre Estuary Country Park, Thornton	Grants and Contributions/Capital Receipts			98,878					98,878
Thornton-Cleveleys Duck Pond Shelter	Grants and contributions /Revenue - Insurance Reserve		23,118						23,118
Fleetwood Market Improvement Works	Capital Receipts		1,922,155						1,922,155
UK Shared Prosperity Fund Projects	Grants and Contributions		380,000	467,000	1,923,000				2,770,000
ICT Cyber Resilience and Disaster Recovery measures	Revenue-IT Strategy Reserve		125,996						125,996
TOTAL		10,094,588	17,343,792	18,419,984	17,833,325	15,055,317	3,550,464	2,386,664	72,202,882

Funding Sources	Original 2022/23 £	Revised 2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Grants and Contributions	9,939,388	11,673,865	18,256,086	17,530,825	14,833,317	3,145,964	2,079,964	65,440,057
Revenue - Capital Investment Reserve		40,050						40,050
Revenue-IT Strategy Reserve		125,996						125,996
Revenue - Vehicle Replacement Reserve	155,200	512,902	149,500	302,500	215,000	404,500	306,700	1,584,402
Revenue - Value For Money Reserve		57,960						57,960
Revenue - Property Investment Reserve		2,794,917						2,794,917
Revenue - Insurance Reserve		16,962						16,962
Capital Receipts		2,121,140	14,398		7,000			2,142,538
Loan								0
TOTAL	10,094,588	17,343,792	18,419,984	17,833,325	15,055,317	3,550,464	2,386,664	72,202,882

Please note:- Purple text indicates externally funded schemes