

Capital Scheme	Funded By	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Jubilee Gardens Refurbishment	Capital Receipts			7,000			7,000
Tebay Playground Refurbishment	Capital Receipts						0
Preesall Playing Fields Environmental Improvements	Grants and Contributions						0
King George's Playing Field Phase 3	Grants and Contributions						0
Forton Village Hall & Recreation Ground Play Area Improvements	Grants and Contributions						0
Queen Elizabeth II Playing Field, Catterall Improvements	Grants and Contributions						0
Restoration of the Mount	Grants and Contributions						0
Hawthorne Park, Thornton - Playground improvements	Capital Receipts						0
Scotts Green, Winmarleigh - Playground improvements	Capital Receipts						0
Cell Eleven Monitoring	Grants and Contributions	23,410	23,410	23,410			70,230
Rossall Sea Wall Improvement Works	Grants and Contributions						0
Wyre Beach Management Business Case	Grants and Contributions	13,195,576	11,891,451	11,684,943			36,771,970
Innovative Resilience Fund ECO-CoBS	Grants and Contributions	2,191,000	1,613,000	1,045,000	1,066,000		5,915,000
Disabled Facilities Mandatory Grants	Grants and Contributions	2,079,964	2,079,964	2,079,964	2,079,964	2,079,964	10,399,820
Empty Homes Delivery	Grants and Contributions						0
Vehicle Replacement/Street Cleansing Mtnc	Revenue - Vehicle Replacement Reserve	149,500	302,500	215,000	404,500	306,700	1,378,200
Citizen Access Portal	Revenue - Value For Money Reserve						0
Fleetwood Market Security Improvements	Revenue - Capital Investment Reserve						0
Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve						0
Fleetwood HAZ	Grants and Contributions	214,656					214,656
Public Sector Decarbonisation at Fleetwood Market	Grants and Contributions/Capital Receipts						0
Copse Road Depot VMU Roller Shutter doors	Capital Receipts						0
Changing Places Facilities - Central Car Park, Fleetwood	Grants and Contributions/Capital Receipts						0
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						0
Fleetwood Market Improvement Works	Capital Receipts						0
UK Shared Prosperity Fund projects	Grants and Contributions	467,000	1,923,000				2,390,000
TOTAL		18,419,984	17,833,325	15,055,317	3,550,464	2,386,664	57,245,754

Funding Sources	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Grants and Contributions	18,256,086	17,530,825	14,833,317	3,145,964	2,079,964	55,846,156
Revenue - Capital Investment Reserve						0
Revenue - Vehicle Replacement Reserve	149,500	302,500	215,000	404,500	306,700	1,378,200
Revenue - Value For Money Reserve						0
Revenue - Property Investment Reserve						0
Revenue - Insurance Reserve						0
Capital Receipts	14,398		7,000			21,398
Loan						0
TOTAL	18,419,984	17,833,325	15,055,317	3,550,464	2,386,664	57,245,754

Please note:- Purple text indicates externally funded schemes