Capital Programme and Funding 2022/23 - 2041/42

Appendix 1

0 000 359	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	£	£	£ 7,000	£	£	£	£	£	£
			7,000		-				
				-	-		-		
678									
769									
538									
794									
706									
410	23,410	23,410	23,410						
432									
800	13,195,576	11,891,451	11,684,943						
586	2,191,000	1,613,000	1,045,000	1,066,000					
753	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
049									
902	149,500	302,500	215,000	404,500	306,700	3,200,000	404,500	404,500	404,500
960									
050									
917		,							
347	214,656								
829									
340									
304									
	98,878								
118									
155									
000	467,000	1,923,000							
996									
92	18,419,984	17,833,325	15,055,317	3,550,464	2,386,664	5,279,964	2,484,464	2,484,464	2,484,464
+	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
_	£	f	£	£	2027720	2020/23	2023/30	2000/01	2001/02
65	18,256,086	17.530.825	14,833,317	3,145,964	2.079.964	2.079.964	2.079.964	2.079.964	2.079.964
50	.0,200,000	,000,020	. 1,000,017	0,1.10,004	2,0.0,004	2,0.0,004	2,0.0,004	2,0.0,004	2,0.0,004
96					1				
02	149.500	302.500	215,000	404.500	306.700	3.200.000	404.500	404.500	404.500
60	140,000	302,300	210,000	404,000	300,700	3,200,000	404,000	404,000	+0+,000
17						+			
62									
40	14.398		7.000						
	14,330		7,000						
	18,419,984	17,833,325	15,055,317	3,550,464	2,386,664	5,279,964	2.484.464	2.484.464	2,484,464
12	.0,410,004	11,000,020	10,000,017	0,000,704	2,000,004	5,215,504	2,707,704	2,707,704	2,404,404
92									
92	i		İ		İ			i	
92									
92									
92		-		-					
9.	Ŧ								

Capital Programme and Funding 2022/23 - 2041/42

Appendix 1

Capital Scheme	Funded By	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42
		£	£	£	£	£	£	£	£	£	£
Jubilee Gardens Refurbishment	Capital Receipts	ļ									
Tebay Playground Refurbishment	Capital Receipts										
Preesall Playing Fields Environmental Improvements	Grants and Contributions										
King George's Playing Field 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										
Hawthorne Park, Thornton - Playground improvements	Capital Receipts										
Scotts Green, Winmarleigh - Playground improvements	Capital Receipts										
Cell Eleven Monitoring	Grants and Contributions										
Rossall Sea Wall Improvement Works	Grants and Contributions										
Wyre Beach Management Business Case	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/Street Cleansing Mtnce	Revenue - Vehicle Replacement Reserve	404,500	404,500	404,500	404,500	404,500	404,500	404,500	404,500	404,500	404,500
Citizen Access Portal	Revenue - Value For Money Reserve										
Fleetwood Market Security Improvements	Revenue - Capital Investment Reserve										
Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve										
Fleetwood HAZ	Grants and Contributions										
Public Sector Decarbonisation at Fleetwood Market	Grants and Contributions/Capital Receipts										
Copse Road Depot VMU Roller Shutter doors	Capital Receipts										
Changing Places Facilities - Central Car Park, Fleetwood	Grants and Contributions/Capital Receipts										
Changing Places Facilities - Wyre Estuary Country Park, Thornton	Grants and Contributions/Capital Receipts										
Thornton-Cleveleys Duck Pond Shelter	Grants and contributions /Revenue - Insurance Reserve										
Fleetwood Market Improvement Works	Capital Receipts										
UK Shared Prosperity Fund Projects	Grants and Contributions										
ICT Cyber Resilience and Disaster Recovery measures	Revenue-IT Strategy Reserve	†									
10 1 Gybbi 1 tooliio 100 diid Biodotoi 1 1000 Toly iliododi 00	Tierende II edding Hoseire	†									
TOTAL		2.484.464	2.484.464	2.484.464	2.484.464	2.484.464	2.484.464	2,484,464	2.484.464	2.484.464	2.484.464
TOTAL		2,404,404	2,404,404	2,404,404	2,404,404	2,404,404	2,404,404	2,404,404	2,404,404	2,404,404	2,101,101
Funding Sources		2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42
Tullung Gources		£	£	£	£	£	£	£	£	£	£
Grants and Contributions		9,214,721	18,171,606	17,530,825	14,833,317	3,145,964	2.079.964	2,079,964	2.079.964	2.079.964	2.079.964
Revenue - Capital Investment Reserve		0,211,721	10,111,000	11,000,020	11,000,011	0,110,001	2,070,001	2,010,001	2,070,001	2,070,001	2,070,001
		+									
Revenue-IT Strategy Reserve		512 902	149 500	302 500	215,000	404 500	306 700	3 200 000	404 500	404 500	404 500
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve		512,902	149,500	302,500	215,000	404,500	306,700	3,200,000	404,500	404,500	404,500
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve		512,902	149,500	302,500	215,000	404,500	306,700	3,200,000	404,500	404,500	404,500
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve		512,902	149,500	302,500	215,000	404,500	306,700	3,200,000	404,500	404,500	404,500
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve Revenue - Insurance Reserve		512,902	149,500	302,500	215,000	404,500	306,700	3,200,000	404,500	404,500	404,500
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve Revenue - Insurance Reserve Capital Receipts		512,902	149,500	302,500	215,000	404,500	306,700	3,200,000	404,500	404,500	404,500
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve Revenue - Insurance Reserve Capital Receipts Loan				332,333		,	555,755	5,255,355	10 1,000		,
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve Revenue - Insurance Reserve Capital Receipts		512,902 9,727,623	149,500 18,321,106	302,500 17,833,325	215,000 15,048,317	404,500 3,550,464	306,700 2,386,664	3,200,000 5,279,964	404,500 2,484,464	404,500 2,484,464	404,500 2,484,464
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve Revenue - Insurance Reserve Capital Receipts Loan TOTAL				332,333		,	555,755	5,255,355	10 1,000		,
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve Revenue - Insurance Reserve Capital Receipts Loan TOTAL Please note:-				332,333		,	555,755	5,255,355	10 1,000		,
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Ptoperty Investment Reserve Revenue - Insurance Reserve Capital Receipts Loan TOTAL Please note:- Purple text indicates externally funded schemes				332,333		,	555,755	5,255,355	10 1,200		,
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Value For Money Reserve Revenue - Insurance Reserve Revenue - Insurance Reserve Capital Receipts Loan TOTAL Please note:- Purple text indicates externally funded schemes Assume Disabled Facilities Grants will be funded at the same level				332,333		,	555,755	5,255,355	10 1,200		,
Revenue-IT Strategy Reserve Revenue - Vehicle Replacement Reserve Revenue - Value For Money Reserve Revenue - Property Investment Reserve Revenue - Insurance Reserve Capital Receipts Loan TOTAL Please note:- Purple text indicates externally funded schemes				332,333		,	555,755	5,255,355	10 1,200		,