

Capital Financing Report

Appendix 2 - Table 1

Portfolio	Director	Capital Scheme	Funded By	Revised budget 2022/23	Actual expenditure to 31 March 2023	2023/24*	2024/25	2025/26	2026/27	2027/28	TOTAL
				£	£	£	£	£	£	£	£
SSP&OS	MB	Tebay Playground Refurbishment	Capital Receipts	7,000	0	7,000					7,000
SSP&OS	MB	Preesall Playing Fields Environmental Improvements	Grants and Contributions	69,359	48,178	21,180					69,358
SSP&OS	MB	King George's Playing Field Phase 3	Grants and Contributions	10,678	0	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	Restoration of the Mount	Grants and Contributions	53,538	13,604	39,934					53,538
SSP&OS	MB	Hawthorne Park, Thornton - Playground improvements	Capital Receipts	13,794	13,794	3,206					17,000
SSP&OS	MB	Scotts Green, Winmarleigh - Playground improvements	Capital Receipts	9,706	6,499						6,499
NS&CS	MB	Cell Eleven Monitoring	Grants and Contributions	23,410	10,067	23,410	23,410	23,410			80,297
NS&CS	MB	Rossall Sea Wall Improvement Works	Grants and Contributions	208,432	0	208,432					208,432
NS&CS	MB	Wyre Beach Management Business Case	Grants and Contributions	3,679,800	3,364,824	13,510,552	11,891,451	11,684,943			40,451,770
NS&CS	MB	Innovative Resilience Fund ECO-CoBS	Grants and Contributions	829,586	184,880	2,835,706	1,613,000	1,045,000	1,066,000		6,744,586
NS&CS	MH	Disabled Facilities Mandatory Grants	Grants and Contributions	2,916,753	2,182,050	2,814,666	2,079,964	2,079,964	2,079,964	2,079,964	13,316,572
NS&CS	MH	Empty Homes Delivery	Grants and Contributions	17,049	0	17,049					17,049
R	MB	Vehicle Replacement/Street Cleansing Mtnce	Revenue - Vehicle Replacement Reserve	512,902	170,985	491,417	302,500	215,000	404,500	404,500	1,988,902
R	CJ	Citizen Access Portal	Revenue - Value For Money Reserve	57,960	0						0
R	MH	Fleetwood Market Security Improvements	Revenue - Capital Investment Reserve	40,050	29,834	10,215					40,049
R	MH	Acquisition of fish and food processing commercial units	Grants and Contributions / Revenue - Property Investment Reserve	4,194,917	4,165,933	28,839					4,194,772
R	MB	Public Sector Decarbonisation at Fleetwood Market	Grants and Contributions/Capital Receipts	1,102,829	999,468	103,361					1,102,829
R	MB	Copse Road Depot VMU Roller Shutter doors	Capital Receipts	53,340	41,500	11,840					53,340
R	MB	Changing Places Facilities - Central Car Park, Fleetwood	Grants and Contributions/Capital Receipts	65,304	62,330	2,974					65,304
R	MB	Changing Places Facilities - Wyre Estuary Country Park, Thornton	Grants and Contributions/Capital Receipts		0	98,878					98,878
R	MB	Thornton-Cleveleys Duck Pond Shelter	Grants and contributions /Revenue - Insurance Reserve	23,118	19,058						19,058
P&ED	MH	Fleetwood HAZ	Grants and Contributions	975,347	912,264	277,738					1,190,002
R	MH	Fleetwood Market Improvement Works	Capital Receipts	1,922,155	812,589	1,109,566					1,922,155
R	CJ	Replacement of Core Infrastructure	IT Investment Reserve	125,996	87,520	38,476					125,996
R	MH	UK Shared Prosperity Fund (UKSPF)	Grants and Contributions	380,000	180,403	199,596					379,999
TOTAL				17,343,792	13,356,549	21,864,713	15,910,325	15,048,317	3,550,464	2,484,464	72,214,832

Funding Sources	Updated 2022/23	Actual expenditure to 31 March 2023	2023/24*	2024/25	2025/26	2026/27	2027/28	TOTAL
	£	£	£	£	£	£	£	£
Grants and Contributions	11,673,865	9,399,883	20,046,395	15,607,825	14,833,317	3,145,964	2,079,964	65,113,348
Revenue - Capital Investment Reserve	40,050	29,834	10,215					40,049
Revenue - Vehicle Replacement Reserve	512,902	170,985	491,417	302,500	215,000	404,500	404,500	1,988,902
Revenue - Value For Money Reserve	57,960							0
Revenue - Property Investment Reserve	2,794,917	2,766,077	28,839					2,794,916
Revenue - Insurance Reserve	16,962	19,058						19,058
Revenue - IT Investment Reserve	125,996	87,520	38,476					125,996
Capital Receipts	2,121,140	883,192	1,249,371					2,132,563
TOTAL	17,343,792	13,356,549	21,864,713	15,910,325	15,048,317	3,550,464	2,484,464	72,214,832

Slippage from 2022/23 is included in 2023/24 balances above; breakdown provided in Appx 2 Table 2

Please note:- Purple text indicates externally funded schemes