

CAPITAL PROGRAMME - FUNDING BY SCHEME

2023/24

Portfolio	Directorate	Scheme name	Grants and Contributions 2023/24	Revenue - Capital Investment Reserve 2023/24	Revenue - IT Strategy Reserve 2023/24	Revenue - Vehicle Replacement Reserve 2023/24	Revenue - Property Investment Reserve 2023/24	Capital Receipts 2023/24	Updated budget 2023/24
Neighbourhood Services and Community Safety	Communities	Disabled Facilities Mandatory Grants	£2,996,163	£0	£0	£0	£0	£0	£2,996,163
		Empty Homes Delivery	£17,049	£0	£0	£0	£0	£0	£17,049
	Environment	Cell Eleven Monitoring	£23,410	£0	£0	£0	£0	£0	£23,410
		Rossall Sea Wall Improvement Works	£208,432	£0	£0	£0	£0	£0	£208,432
		Wyre Beach Management Business Case	£10,019,771	£0	£0	£0	£0	£0	£10,019,771
		Our Future Coast (formerly Innovative Resilience Fund ECO-CoBS)	£1,493,271	£0	£0	£0	£0	£0	£1,493,271
		Upgrade to CCTV Network	£25,000	£0	£0	£0	£0	£97,000	£122,000
Neighbourhood Services and Community Safety Total			£14,783,096	£0	£0	£0	£97,000	£14,880,096	
Planning Policy and Economic Development	Communities	Fleetwood HAZ	£277,738	£0	£0	£0	£0	£0	£277,738
		UK Shared Prosperity Fund Projects	£268,806	£0	£0	£0	£0	£0	£268,806
		Rural England Prosperity Fund (REPF)	£100,000	£0	£0	£0	£0	£0	£100,000
Planning Policy and Economic Development Total			£646,544	£0	£0	£0	£0	£646,544	
Resources	Communities	Acquisition of fish and food processing commercial units	£0	£0	£0	£0	£28,839	£0	£28,839
		Fleetwood Market Improvement Works	£0	£0	£0	£0	£0	£1,466,566	£1,466,566
		Fleetwood Market Security Improvements	£0	£10,215	£0	£0	£0	£0	£10,215
	Environment	Roofing works at Redmarsh Industrial Estate	£0	£0	£0	£0	£0	£131,488	£131,488
		Changing Places Facilities - Wyre Estuary Country Park, Thornton	£87,454	£0	£0	£0	£0	£14,398	£101,852
		Copse Road Depot VMU Roller Shutter doors	£0	£0	£0	£0	£0	£11,840	£11,840
		Public Sector Decarbonisation at Fleetwood Market	£0	£0	£0	£0	£0	£103,361	£103,361
		Vehicle Replacement/Street Cleansing Mtnc	£0	£0	£0	£491,417	£0	£491,417	

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Resources	Resources	Replacement of Core IT Network Infrastructure	£0	£0	£38,476	£0	£0	£0	£38,476
Resources Total			£87,454	£10,215	£38,476	£491,417	£28,839	£1,727,653	£2,384,054
Street Scene, Parks and Open Spaces	Environment	Hawthorne Park, Thornton - Playground improvements	£0	£0	£0	£0	£0	£3,206	£3,206
		King George's Playing Field Phase 3	£10,678	£0	£0	£0	£0	£0	£10,678
		Preesall Playing Fields Environmental Improvements	£21,180	£0	£0	£0	£0	£0	£21,180
		Restoration of the Mount	£39,934	£0	£0	£0	£0	£0	£39,934
		Tebay Playground Refurbishment	£0	£0	£0	£0	£0	£7,000	£7,000
		Memorial Park Playground Equipment	£20,050	£0	£0	£0	£0	£0	£20,050
		Pheasants Wood, Thornton - Improvement Scheme	£14,648	£0	£0	£0	£0	£0	£14,648
Street Scene, Parks and Open Spaces Total			£106,490	£0	£0	£0	£0	£10,206	£116,696
Grand Total			£15,623,584	£10,215	£38,476	£491,417	£28,839	£1,834,859	£18,027,390