## CAPITAL PROGRAMME - FORWARD PLAN 2023/24 TO 2042/43

Portfolio	Directorate	Scheme name	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Neighbourhood Services and Community Safety	Communities	Disabled Facilities Mandatory Grants	£2,996,163	£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
	Environment	Cell Eleven Monitoring	£23,410	£23,410	£23,410	£0	) £0	£0	£0	£0	£0	£0
	Environment	Wyre Beach Management Business Case	£10,019,771	£15,385,433	£16,214,919	£5,226,527	£0	£0	£0	£0	£0	£0
	Environment	Our Future Coast (formerly Innovative Resilience Fund ECC	£1,493,271	£1,386,498	£1,733,675	£1,907,263	£0	£0	£0	£0	£0	£0
Neighbourhood Services and Community Safety Total			£14,880,096	£18,875,305	£20,051,968	£9,213,754	£2,079,964	£2,079,964	£2,079,964	£2,079,964	£2,079,964	£2,079,964
Planning Policy and Economic Development	Communities	UK Shared Prosperity Fund Projects	£268,806	£474,222	£0	£0	£0	£0	£0	£0	£0	£0
	Communities	Rural England Prosperity Fund (REPF)	£100,000	£300,000	£0	£0	£0	£0	£0	£0	£0	£0
Planning Policy and Economic Development Total			£646,544	£774,222	£0	£0	0£0	£0	£0	£0	£0	£0
Resources	Environment	Vehicle Replacement/Street Cleansing Mtnce	£491,417	£302,500	£215,000	£404,500	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700
Resources Total			£2,384,054	£302,500	£215,000	£404,500	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700
TOTAL			£18,027,390	£19,952,027	£20,266,968	£9,618,254	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664
Funding source												
Capital Receipts			£1,834,859	£0	£0	£0	£0	£0	£0	£0	£0	£0
Grants and Contributions			£15,623,584	£19,649,527	£20,051,968	£9,213,754	£2,079,964	£2,079,964	£2,079,964	£2,079,964	£2,079,964	£2,079,964
Revenue			£568,947	£302,500	£215,000	£404,500	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700
TOTAL			£18,027,390	£19,952,027	£20,266,968	£9,618,254	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664

Portfolio	Directorate	Scheme name	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
Neighbourhood Services and Community Safety	Communities	Disabled Facilities Mandatory Grants	£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
	Environment	Cell Eleven Monitoring	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Environment	Wyre Beach Management Business Case	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Environment	Our Future Coast (formerly Innovative Resilience Fund EC	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Neighbourhood Services and Community Safety Total			£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
Planning Policy and Economic Development	Communities	UK Shared Prosperity Fund Projects	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Communities	Rural England Prosperity Fund (REPF)	£0	£0	£0	£0	£0	£0	£0	£0	) £0	£0
Planning Policy and Economic Development Total			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Environment	Vehicle Replacement/Street Cleansing Mtnce	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700
Resources Total			£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700
TOTAL			£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664
Funding source												
Capital Receipts			£0	£0	£0	£0	£0	£0	£0	£0	0£0	£0
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
Revenue			£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700	£306,700
TOTAL			£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664	£2,386,664