

## Capital Financing Report

## Appendix 2 - Table 1

	Updated	To 31st		Funded By.....						Total		
	Revised	March 18		Grants and		Revenue		Capital		Funded		
	2017/18	Actuals		Contributions		£ p		Receipts		£ p		
	£	£	p	£	p	£	p	£	p	£	p	
<b><u>LEISURE AND CULTURE PORTFOLIO</u></b>												
<b><u>Performance and Innovation Directorate</u></b>												
Garstang Pool Sandfilters	52,750.00	53,163.16		0.00		413.16		52,750.00		0.00		53,163.16
Marine Hall Roof	7,170.00	7,170.00		0.00		0.00		7,170.00		0.00		7,170.00
Thornton Little Theatre Boilers	30,000.00	29,658.50		0.00		0.00		29,658.50		0.00		29,658.50
Fleetwood Market Public Convenience Turnstiles	10,439.00	10,439.00		0.00		10,439.00		0.00		0.00		10,439.00
<b>Portfolio Total</b>	<b>100,359.00</b>	<b>100,430.66</b>		<b>0.00</b>		<b>10,852.16</b>		<b>89,578.50</b>		<b>0.00</b>		<b>100,430.66</b>
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>												
<b><u>Health and Wellbeing Directorate</u></b>												
<b><u>Housing</u></b>												
Disabled Facilities Mandatory Grants	1,623,150.00	1,704,341.56		1,704,341.56		0.00		0.00		0.00		1,704,341.56
Additional Disabled Facilities Grants and Social Capital Projects	157,994.00	157,917.84		157,917.84		0.00		0.00		0.00		157,917.84
<b><u>People and Places Directorate</u></b>												
<b><u>Coast Protection</u></b>												
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):External Costs	2,998.00	4,296.45		4,296.45		0.00		0.00		0.00		4,296.45
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):In House Costs	16,910.00	11,395.12		11,395.12		0.00		0.00		0.00		11,395.12
Rossall Seawall Improvement Works	12,741,673.00	9,819,444.20		9,819,444.20		0.00		0.00		0.00		9,819,444.20
Rossall Seawall Improvement Works In House Fees	112,470.00	112,866.29		112,866.29		0.00		0.00		0.00		112,866.29
Wyre Beach Management Study	22,862.00	0.00		0.00		0.00		0.00		0.00		0.00
Wyre Beach Management Business Case	60,000.00	20,003.86		20,003.86		0.00		0.00		0.00		20,003.86
Flood Relief - Repair and Renew Grant	156,752.00	155,512.91		155,512.91		0.00		0.00		0.00		155,512.91
<b>Portfolio Total</b>	<b>14,894,809.00</b>	<b>11,985,778.23</b>		<b>11,985,778.23</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>11,985,778.23</b>
<b><u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u></b>												
<b><u>Performance and Innovation Directorate</u></b>												
Fleetwood Market Lighting	47,520.00	0.00		0.00		0.00		0.00		0.00		0.00
<b>Portfolio Total</b>	<b>47,520.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b><u>RESOURCES PORTFOLIO</u></b>												
<b><u>People and Places Directorate</u></b>												
Vehicle Fleet Replacement Programme	160,035.00	146,650.65		0.00		146,650.65		0.00		0.00		146,650.65
Copse Road Depot MOT Test Centre	52,115.00	47,663.67		0.00		47,663.67		0.00		0.00		47,663.67
<b><u>Performance and Innovation Directorate</u></b>												
IT Server and Storage	202,979.00	202,978.52		0.00		202,978.52		0.00		0.00		202,978.52
Fleetwood Market Digital Hub	8,500.00	18,269.69		0.00		18,269.69		0.00		0.00		18,269.69
<b>Portfolio Total</b>	<b>423,629.00</b>	<b>415,562.53</b>		<b>0.00</b>		<b>415,562.53</b>		<b>0.00</b>		<b>0.00</b>		<b>415,562.53</b>
<b><u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u></b>												
<b><u>People and Places Directorate</u></b>												
Memorial Park Fleetwood Heritage scheme Phase 2	5,848.00	0.00		0.00		0.00		0.00		0.00		0.00
Mount Grounds	4,650.00	4,649.50		4,649.50		0.00		0.00		0.00		4,649.50
Mount Grounds Restoration Phase 2	158,840.00	130,755.83		130,755.83		0.00		0.00		0.00		130,755.83

Capital Financing Report - Continued

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	Updated	To 31st	Funded By.....				Total	
	Revised 2017/18 Budget £	March 18 Actuals £ p	Grants and Contributions £ p	Revenue £ p	Capital Receipts £ p	Loan £ p	£	p
<b>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO (Continued)</b>								
<i>People and Places Directorate (Continued)</i>								
Mariners Close Playground Removal/Relandscaping	6,863.00	0.00	0.00	0.00	0.00	0.00	0.00	
King George's Playing Field, Thornton	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	
<b>Portfolio Total</b>	<b>179,501.00</b>	<b>138,705.33</b>	<b>138,705.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,705.33</b>	
<b>GRAND TOTAL</b>	<b>15,645,818.00</b>	<b>12,640,476.75</b>	<b>12,124,483.56</b>	<b>426,414.69</b>	<b>89,578.50</b>	<b>0.00</b>	<b>12,640,476.75</b>	

<b>Reconciliation</b>	<b>Summary Impact on Capital Programme and Funding 2018/19 of 2017/18 outturn and slippage to 2018/19</b>					
	<b>2018/19 Budget £</b>	<b>Funded by .....</b>				<b>Total Funded £</b>
<b>Capital Budget - 2018/19</b>		<b>Grants and Contributions £</b>	<b>Revenue £</b>	<b>Capital Receipts £</b>	<b>Loan £</b>	
As approved at Council 08/03/18	10,158,206	9,743,518	371,000	43,688	0	10,158,206
Subsequent changes in aggregate agreed to date	15,000	0	15,000	0	0	15,000
Current 2018/19 approval	10,173,206	9,743,518	386,000	43,688	0	10,173,206
<b>2017/18 Year End slippage to 2018/19</b>	<b>3,041,362</b>	<b>2,984,108</b>	<b>2,200</b>	<b>55,054</b>	<b>0</b>	<b>3,041,362</b>
<b>2017/18 Year End advance use of 2018/19 budget</b>	<b>-81,191</b>	<b>-81,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,191</b>
<b>2017/18 Year End review Vehicle Fleet Replacement rephasing</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>44,000</b>
<b>Latest 2018/19 Capital Budget</b>	<b>13,177,377</b>	<b>12,646,435</b>	<b>432,200</b>	<b>98,742</b>	<b>0</b>	<b>13,177,377</b>

<b>Reconciliation</b>	<b>Summary Impact on Capital Programme and Funding 2019/20 of 2017/18 outturn</b>					
	<b>2019/20 Budget £</b>	<b>Funded by .....</b>				<b>Total Funded £</b>
<b>Capital Budget - 2019/20</b>		<b>Grants and Contributions £</b>	<b>Revenue £</b>	<b>Capital Receipts £</b>	<b>Loan £</b>	
As approved at Council 08/03/18	1,997,969	1,653,469	344,500	0	0	1,997,969
<b>Current and latest 2019/20 Capital Budget approval</b>	<b>1,997,969</b>	<b>1,653,469</b>	<b>344,500</b>	<b>0</b>	<b>0</b>	<b>1,997,969</b>

<b>Reconciliation</b>	<b>Summary Impact on Capital Programme and Funding 2020/21 of 2017/18 outturn</b>					
	<b>2020/21 Budget £</b>	<b>Funded by .....</b>				<b>Total Funded £</b>
<b>Capital Budget - 2020/21</b>		<b>Grants and Contributions £</b>	<b>Revenue £</b>	<b>Capital Receipts £</b>	<b>Loan £</b>	
As approved at Council 08/03/18	2,080,169	1,653,469	426,700	0	0	2,080,169
<b>Current and latest 2020/21 Capital Budget approval</b>	<b>2,080,169</b>	<b>1,653,469</b>	<b>426,700</b>	<b>0</b>	<b>0</b>	<b>2,080,169</b>

<u>Reconciliation</u>	<u>Summary Impact on Capital Programme and Funding 2021/22 of 2017/18 outturn</u>					
	2021/22 Budget £	Funded by .....				Total Funded £
Capital Budget - 2021/22		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
As approved at Council 08/03/18	1,854,969	1,633,469	221,500	0	0	1,854,969
<b>Current and latest 2021/22 Capital Budget approval</b>	<b>1,854,969</b>	<b>1,633,469</b>	<b>221,500</b>	<b>0</b>	<b>0</b>	<b>1,854,969</b>