



<b>Report of:</b>	<b>Meeting</b>	<b>Date</b>	<b>Item No.</b>
Councillor A Vincent, Resources Portfolio Holder and Clare James, Head of Finance	Cabinet	18 January 2017	7

## **Capital Budget 2016/17 and Capital Programme 2017/18 Onwards**

### **1. Purpose of report**

- 1.1 To agree the latest Capital Budget 2016/17 and the Capital Programme for the financial year 2017/18 onwards.

### **2. Outcomes**

- 2.1 The Council's latest Capital Budget 2016/17 and the Capital Programme 2017/18 onwards.
- 2.2 A Capital Programme that supports the achievement of the Council's corporate objectives.

### **3. Recommendations**

- 3.1 That the latest Capital Budget for 2016/17 and the Capital Programme for 2017/18 onwards be agreed, subject to the confirmation of disabled facilities grant at the levels assumed.
- 3.2 That the financial implications of the Capital Budget and future Capital Programme, following the third quarter review (April to end December 2016), be reflected in the draft Revenue Estimates which will be considered by Cabinet at their meeting on the 15 February 2017 and be subject to approval by Council at the meeting on the 2 March 2017.

### **4. Background**

- 4.1 Previously, credit approvals from central government set the limit of a local authority's long-term borrowing, and attracted Revenue Support Grant towards the financing costs of loans such as interest and principal repayments. With the Prudential Code, however, the local authority is free to make its own borrowing decisions according to what it can afford.

- 4.2** Central government support for borrowing through Revenue Support Grant was replaced back in 2006/07 by capital grant. The Council received an allocation of £1,428,119 for Disabled Facilities Grants (DFGs) in 2016/17 from the Better Care Fund provided by the Department of Health via Lancashire County Council who act as the accountable body. The aim of the Better Care Fund is to bring about integration of health and social care and plans for use of the pooled monies must be signed off by the Health and Wellbeing Board. The Council has not yet been notified of the 2017/18 allocation but £1,428,119 has been assumed at this stage. The Council has also assumed a budget of £20,000 per annum for 2017/18 to 2020/21 for the remaining 4 years of a 5 year programme allocated and funded by the Environment Agency for the Cell Eleven (Coastal Monitoring). Formal approval is now confirmed on an annual basis with 2017/18 expected in February 2017. The full programme has been included on the basis that the last 5 year programme was approved in full in line with the initial allocation.
- 4.3** Funding for the Rossall Coast Protection Scheme was confirmed by the Environment Agency 14 October 2013 and is estimated at £63.2m.
- 4.4** The Council has been awarded a development grant from the Heritage Lottery Fund to make a second round application to the fund for the further restoration of the Mount Grounds.

## **5. Key issues and proposals**

- 5.1** The latest detailed Capital Budget for 2016/17 (including the method of funding for each scheme) is attached at Appendix 1 and reflects the update from spending officers following the end of the third quarter review which is also reported within the TEN Performance Management System. An explanation of the amendments resulting from the 3<sup>rd</sup> quarter review can be seen at Appendix 2a and 2b.
- 5.2** Capital schemes are assessed in accordance with the Council's priorities as reflected in the Business Plan and the criteria specified in the Medium Term Financial Plan. The building maintenance condition surveys indicate a total requirement over the next 3 years of an estimated £3.3m, including fixtures and fittings for the Marine Hall and Thornton Little Theatre and a number of other schemes where further work is required before a recommendation can be made to proceed. The limited capital funds that are currently available have resulted in no new capital growth bids being submitted for consideration by Overview and Scrutiny in 2017/18. This means that the bid agreed by the committee at their meeting 7 December 2015 will continue to be supported and as it was then noted, the projects listed were simply the current priorities, which have varied over time. Of the £427,000 originally allocated, £100,000 has now been slipped into 2017/18 to be allocated to future schemes.
- 5.3** The detailed Capital Programme 2017/18 onwards, together with the method of funding for each scheme, is attached at Appendix 3 and includes ongoing expenditure from previous approvals.

5.4 The summary Capital Programme 2016/17 to 2020/21 is attached at Appendix 4.

5.5 The following table summarises expenditure by Portfolio and the methods of financing capital expenditure in 2016/17 and 2017/18.

**Wyre Borough Council - Capital Budget 2016/17 and Programme 2017/18**

	<b>Latest Estimate 2016/17 £</b>	<b>Original Estimate 2017/18 £</b>
Health and Community Engagement	39,280	0
Leisure and Culture	773,465	0
Neighbourhood Services and Community Safety	22,443,264	22,246,014
Planning and Economic Development	290,596	0
Resources	265,060	361,000
Street Scene, Parks and Open Spaces	441,916	202,528
<b>TOTAL FINANCING REQUIREMENT</b>	<b>24,253,581</b>	<b>22,809,542</b>
Grants and Contributions	23,002,428	22,404,854
Revenue	880,345	261,000
Capital Receipts	370,808	143,688
Borrowing	0	0
<b>TOTAL FINANCING</b>	<b>24,253,581</b>	<b>22,809,542</b>

5.6 The financing reflects capital receipts arising from the disposal of part of Hardhorn Road car park in Poulton and Cleveleys Community Centre/Church. The availability and application of capital receipts has been assumed as reflected in the table below.

<b>CAPITAL RECEIPTS</b>	<b>£</b>
<b>Balance at 31st March 2016</b>	<b>251,474</b>
Anticipated (Net) Receipts in Year	330,000
Applied in Year (Incl. costs to sell)	-383,519
<b>Balance at 31st March 2017</b>	<b>197,955</b>
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-143,688
<b>Balance at 31st March 2018</b>	<b>54,267</b>
Anticipated (Net) Receipts in Year	0
Applied in Year	0
<b>Balance at 31st March 2019</b>	<b>54,267</b>
Anticipated (Net) Receipts in Year	0

Applied in Year	0
<b>Balance at 31st March 2020</b>	54,267
Anticipated (Net) Receipts in Year	0
Applied in Year	0
<b>Balance at 31st March 2021</b>	54,267

**5.7** A key requirement of the MTFP is the long term planning of capital resources and the Capital Programme. The Prudential Code requires chief finance officers to have full regard to affordability when making recommendations about the local authority's future capital programme. Such consideration includes the level of long-term revenue commitments. Indeed, in considering the affordability of its capital plans, the authority is required to consider all of the resources available to it, including those estimated for the future together with the totality of its capital plans and revenue forecasts for the forthcoming year and the following two years. With effect from the 2007/08 financial year, the Council became reliant on borrowing to support capital expenditure. Long term borrowing totalling £3.552m at 31 March 2013 has been drawn down and this value is used to calculate the Minimum Revenue Provision (MRP) which must be reflected in the revenue estimates.

**5.8** Members will recall that previously expenditure financed from borrowing was subject to a 4% charge which diminished annually and was ultimately spread over more than 50 years. The new arrangements for calculating MRP, which were introduced during 2007/08, required the period over which MRP is charged to be aligned with the estimated life of the asset. This could result in an increased MRP charge if expenditure, such as that on playground equipment, is spread over say 15 years and the Council has therefore chosen to arrange its MRP policy as to ensure that assets or other expenditure having the shortest "charge" life are determined as being financed from capital receipts or other available resources. The extent of the Council's borrowing obviously has an impact on the revenue account in the form of debt charges. An estimate of the debt charges and associated interest payments is reflected in the table below for the 2016/17 financial year with costs not falling further until 2024/25 when the 15 year lifespan assets drop out of the MRP calculation:

Year	Minimum Revenue Provision	Interest (@ 4.41% and 4.48%)	Total
	£	£	£
2016/17	95,559	68,830	164,389

**5.9** In an effort to reduce the Council's reliance on borrowing, and following concerns about the sustainability of continuing to borrow in the current economic climate, a Capital Investment Reserve was created as part of the 2009/10 closure of accounts. This funding will be used to meet known commitments, including the repair and maintenance of Council assets and provide resources for future capital investment. The Capital Investment Reserve is reviewed as part of the annual budget preparation,

the updating of the MTFP and as part of the closure of accounts process with a view to minimising ongoing revenue costs. After funding existing commitments and with no new capital growth bids for 2017/18, the projected balance on the Capital Investment Reserve at 31 March 2018 is expected to be £416,623. As the capital investment for the health and fitness equipment at Poulton and Thornton Leisure Centres is recovered from the YMCA the reserve increases by £99,590 annually up to and including 2018/19 with £82,990 in the final year 2019/20.

**5.10** An assessment of the risks associated with MTFP is carried out annually and includes the likelihood, severity and level of risk together with the risk management procedures in place to control and monitor them. Appendix 6 of the MTFP report which was considered by Cabinet 7 September 2016 lists the major risks associated with financial planning and the controls in place to alleviate the risks.

**5.11** The Council's financial plans support the delivery of strategic plans for assets either through investment, disposals, rationalisation or more efficient asset use. Financial plans show how the financial gap between the need to invest in assets and the budget available will be filled over the long term (for example through prudential borrowing, rationalisation of assets, capital receipts, etc.). In order to avoid significant additional financial pressures, further capital disposals will be required to generate capital receipts to meet capital commitments.

<b>Financial and legal implications</b>	
Finance	The revenue implications of the proposed capital expenditure will be incorporated within the Council's Medium Term Financial Plan, which is subject to regular review. The draft Revenue Estimates will be considered by Cabinet at their meeting on the 15 February 2017 prior to being presented to Council at their meeting on 2 March.
Legal	None arising directly from the report.

**Other risks/implications: checklist**

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

<b>risks/implications</b>	<b>✓ / x</b>
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

<b>risks/implications</b>	<b>✓ / x</b>
asset management	x
climate change	x
data protection	x

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<b>List of background papers:</b>		
name of document	date	where available for inspection

### **List of appendices**

- Appendix 1 - The Latest Capital Budget 2016/17.
- Appendix 2a - 2016/17 Quarter 3 Review.
- Appendix 2b - 2016/17 Quarter 3 Expenditure Changes and Funding Issues.
- Appendix 3 - The Detailed Capital Programme 2017/18 onwards.
- Appendix 4 - The Summary Capital Programme 2016/17 to 2020/21.

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## Capital Budget - 2016/17 Revised

	2016/17	2016/17	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>HEALTH AND COMMUNITY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
Air Quality Paths	0	4,000	4,000	0	0	0	4,000
Town Centre CCTV	0	35,280	0	35,280	0	0	35,280
<b>Portfolio Total</b>	<b>0</b>	<b>39,280</b>	<b>4,000</b>	<b>35,280</b>	<b>0</b>	<b>0</b>	<b>39,280</b>
<b><u>LEISURE AND CULTURE PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
Garstang Leisure Centre	300,000	172,252	0	172,252	0	0	172,252
Garstang Pool	0	147,776	0	147,776	0	0	147,776
Poulton Leisure Centre	0	73,034	0	73,034	0	0	73,034
Thornton Leisure Centre	0	44,712	0	44,712	0	0	44,712
<b><u>Performance and Innovation Directorate</u></b>							
Fleetwood Leisure Centre Heating	0	115,691	0	99,490	16,201	0	115,691
Fleetwood Leisure Centre Sandfilters	0	51,500	0	51,500	0	0	51,500
Marine Hall Roof	0	142,000	0	0	142,000	0	142,000
Thornton LC Roof	0	26,500	0	0	26,500	0	26,500
<b>Portfolio Total</b>	<b>300,000</b>	<b>773,465</b>	<b>0</b>	<b>588,764</b>	<b>184,701</b>	<b>0</b>	<b>773,465</b>
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	892,000	1,500,119	1,500,119	0	0	0	1,500,119
<b><u>People and Places Directorate</u></b>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 1 of 5 year programme approved annually):External Costs	0	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 1 of 5 year programme approved annually):In House Costs	0	17,000	17,000	0	0	0	17,000
Rossall Seawall Improvement Works	24,439,066	20,586,123	20,586,123	0	0	0	20,586,123
Rossall Seawall Improvement Works In House Fees	114,590	114,160	114,160	0	0	0	114,160
Wyre Beach Management Study	11,430	22,862	22,862	0	0	0	22,862
Flood Relief - Resilience Grants	0	200,000	200,000	0	0	0	200,000
<b>Portfolio Total</b>	<b>25,457,086</b>	<b>22,443,264</b>	<b>22,443,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,443,264</b>

## Capital Budget - 2016/17 Revised - Continued

	2016/17	2016/17	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u></b>							
<b><u>Chief Executive Directorate</u></b>							
Monitoring and Evaluation CCF2	0	6,746	6,746	0	0	0	6,746
Marine Hall Dome Restoration (including CCF2 funding)	0	80,559	63,200	0	17,359	0	80,559
<b><u>Performance and Innovation Directorate</u></b>							
Beach Bungalows CCF2	0	100,511	86,710	13,801	0	0	100,511
Fleetwood Market Roof and Columns	0	99,780	0	0	99,780	0	99,780
Cleveleys Bus Station Roof	0	3,000	0	0	3,000	0	3,000
<b>Portfolio Total</b>	<b>0</b>	<b>290,596</b>	<b>156,656</b>	<b>13,801</b>	<b>120,139</b>	<b>0</b>	<b>290,596</b>
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Vehicle Fleet Replacement Programme	284,500	242,500	0	242,500	0	0	242,500
<b><u>Performance and Innovation Directorate</u></b>							
Building Improvements	427,400	22,560	0	0	22,560	0	22,560
<b>Portfolio Total</b>	<b>711,900</b>	<b>265,060</b>	<b>0</b>	<b>242,500</b>	<b>22,560</b>	<b>0</b>	<b>265,060</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	18,248	18,248	16,152	0	2,096	0	18,248
Refurbishment of Playgrounds - Unallocated	30,000	0	0	0	0	0	0
Mount Grounds	299,280	355,558	355,558	0	0	0	355,558
Catterall Playing Field	26,798	26,798	26,798	0	0	0	26,798
North Drive Playground Refurbishment	0	16,057	0	0	16,057	0	16,057
Douglas Avenue Playground Refurbishment	0	18,255	0	0	18,255	0	18,255
Mariners Close Playground Removal/Relandscaping	0	7,000	0	0	7,000	0	7,000
<b>Portfolio Total</b>	<b>374,326</b>	<b>441,916</b>	<b>398,508</b>	<b>0</b>	<b>43,408</b>	<b>0</b>	<b>441,916</b>
<b>GRAND TOTAL</b>	<b>26,843,312</b>	<b>24,253,581</b>	<b>23,002,428</b>	<b>880,345</b>	<b>370,808</b>	<b>0</b>	<b>24,253,581</b>
			<b><u>Revenue Effect</u></b>				
			Interest only on Previous Years' Borrowing		68,830		
			MRP on prior year borrowing		95,559		
			<b>Total Loan Charges</b>		<b>164,389</b>		



	Full Year Budget £	Funded by .....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b>Capital Budget - 2016/17</b>						
Original overall approval, part of 16/17 Council Tax setting	26,843,312	25,799,316	584,500	459,496	0	26,843,312

Overall approval after changes for new scheme Town Centre CCTV, additional costs to Garstang Leisure Centre and Pool, initial extension of EA funding for Cell 11, increase in Better Care Funding of DFGs and increase in Flood Relief grants. Also after 2015/16 Final Accounts report to Audit Committee 28/6/16 in which slippage to 2016/17 was agreed.	27,253,843	25,969,518	769,829	514,496	0	27,253,843
Overall approval after Quarter 1 review Cabinet 7/09/16 and Resource PH Reports 11/08/16 and 25/08/16	27,319,267	26,030,452	774,319	514,496	0	27,319,267
Overall approval after Quarter 2 review Cabinet 30/11/16.	25,427,292	24,138,477	774,319	514,496	0	25,427,292

All 2016/17 schemes - by Director	Actual to	Commitments	Profiled budget	Current Full Year Budget £
	31st Dec 16 £		to end Qtr 3 £	
<u>Service Director for:-</u>				
Health and Wellbeing	916,758	59,755	1,504,196	1,918,196
People and Places	15,331,454	1,590,156	17,207,688	22,760,249
Performance and Innovation	458,973	262,710	748,847	748,847
	<u>16,707,185</u>	<u>1,912,621</u>	<u>19,460,731</u>	<u>25,427,292</u>

All 2016/17 schemes - by Portfolio	Actual to	Commitments	Profiled budget	Current Full Year Budget £
	31st Dec 16 £		to end Qtr 3 £	
<u>Portfolio:-</u>				
Health and Community Engagement	4,000	0	4,000	4,000
Leisure and Culture	322,531	311,005	663,865	663,865
Neighbourhood Services and Community Safety	15,552,102	1,525,612	17,555,752	23,522,313
Planning and Economic Development	270,455	15,960	271,457	271,457
Resources	208,473	150	391,053	391,053
Street Scene, Parks and Open Spaces	349,624	59,894	574,604	574,604
	<u>16,707,185</u>	<u>1,912,621</u>	<u>19,460,731</u>	<u>25,427,292</u>

	Full Year Budget £	Funded by .....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b>Latest Capital Budget 2016/17 after Quarter 3 review</b>	<b>24,253,581</b>	<b>23,002,428</b>	<b>880,345</b>	<b>370,808</b>	<b>0</b>	<b>24,253,581</b>

	Full Year Budget £	Funded by ..... Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
<b>Capital Budget - 2017/18</b>						
Original overall approval, part of 16/17 Council Tax setting	18,708,846	18,462,846	246,000	0	0	18,708,846
Overall approval after 2015/16 Final Accounts report to Audit Committee 28/6/16 which included a Vehicle Fleet Replacement Programme review affecting 2017/18.	18,750,846	18,462,846	288,000	0	0	18,750,846
Overall approval after Quarter 1 review Cabinet 07/09/16	18,750,846	18,462,846	288,000	0	0	18,750,846
Overall approval after Quarter 2 review Cabinet 30/11/16.	20,723,846	20,462,846	261,000	0	0	20,723,846
<b>Latest Capital Budget 2017/18 after 16/17 Qtr 3 review</b>	<b>22,809,542</b>	<b>22,404,854</b>	<b>261,000</b>	<b>143,688</b>	<b>0</b>	<b>22,809,542</b>
<b>Capital Budget - 2018/19</b>						
Original overall approval, part of 16/17 Council Tax setting	1,081,500	892,000	189,500	0	0	1,081,500
No change proposed at Audit Committee 28/6/16	1,081,500	892,000	189,500	0	0	1,081,500
Overall approval after Quarter 1 review Cabinet 07/09/16	1,081,500	892,000	189,500	0	0	1,081,500
Overall approval after Quarter 2 review Cabinet 30/11/16.	1,108,500	892,000	216,500	0	0	1,108,500
<b>Latest Capital Budget 2018/19 after 16/17 Qtr 3 review</b>	<b>1,734,619</b>	<b>1,518,119</b>	<b>216,500</b>	<b>0</b>	<b>0</b>	<b>1,734,619</b>
<b>Capital Budget - 2019/20</b>						
Original overall approval, part of 16/17 Council Tax setting	1,236,500	892,000	344,500	0	0	1,236,500
No change proposed at Audit Committee 28/6/16	1,236,500	892,000	344,500	0	0	1,236,500
Overall approval after Quarter 1 review Cabinet 07/09/16	1,236,500	892,000	344,500	0	0	1,236,500
Overall approval after Quarter 2 review Cabinet 30/11/16.	1,236,500	892,000	344,500	0	0	1,236,500
<b>Latest Capital Budget 2019/20 after 16/17 Qtr 3 review</b>	<b>1,862,619</b>	<b>1,518,119</b>	<b>344,500</b>	<b>0</b>	<b>0</b>	<b>1,862,619</b>

## 2016/17 Quarter 3 Expenditure changes and Funding Issues

Appendix 2b

## A) Main Scheme variations - actuals and commitments to 31/12/16 compared with profiled budget

	Actual to 31st Dec 16 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<b>A1) Schemes for which Portfolio Holder approval reports have yet to be considered</b>				
<u>Resources</u>				
Building Improvements	0	0	148,553	148,553
<u>Street Scene, Parks and Open Spaces</u>				
Playground Refurbishment Unallocated	0	0	36,688	36,688
<b>A2) Main Schemes with slower spend progress than anticipated</b>				
<u>Leisure and Culture</u>				
Thornton Leisure Centre	-99,387	0	0	0
Poulton Leisure Centre	-63,277	0	0	0
<u>Neighbourhood Services and Community Safety</u>				
Disabled Facilities Mandatory Grants	756,615	0	1,133,168	1,530,119
Wyre Beach Management Study	0	0	22,862	22,862
Flood Relief Resilience Grants	109,630	25,000	187,202	200,000
<u>Street Scene, Parks and Open Spaces</u>				
Mount Grounds Restoration	318,990	11,171	444,558	444,558
	<b>1,022,571</b>	<b>36,171</b>	<b>1,973,031</b>	<b>2,382,780</b>

## B) 2016/17 Quarter 3 Review changes

	Budget Adjustment £	Funded by .....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b>B1) Capital Budget - 2016/17 changes</b>						
<b>B1a) Schemes 'slipping' to future years</b>						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	-17,049	-17,049	0	0	0	-17,049
Rossall Seawall Improvement Works	-1,000,000	-1,000,000	0	0	0	-1,000,000
<u>Street Scene, Parks and Open Spaces</u>						
Tebay Playground Refurbishment	-7,000	0	0	-7,000	0	-7,000
Playground Refurbishment Unallocated	-36,688	0	0	-36,688	0	-36,688
<u>Resources</u>						
Building Improvements	-100,000	0	0	-100,000	0	-100,000
<b>B1b) Schemes with overspends</b>						
<u>Leisure and Culture</u>						
Poulton Leisure Centre	73,034	0	73,034	0	0	73,034
Thornton Leisure Centre	44,712	0	44,712	0	0	44,712
Fleetwood Leisure Centre Heating	3,854	0	0	3,854	0	3,854
Thornton Leisure Centre Roof	3,000	0	0	3,000	0	3,000
<u>Neighbourhood Services and Community Safety</u>						
Town Centre CCTV	3,280	0	3,280	0	0	3,280
<u>Planning and Economic Development</u>						
Marine Hall Dome	17,359	0	0	17,359	0	17,359
Fleetwood Market Roof and Columns	1,780	0	0	1,780	0	1,780
<b>B1c) Schemes with underspends</b>						
<u>Leisure and Culture</u>						
Garstang Leisure Centre	-10,000	0	-10,000	0	0	-10,000
Garstang Pool	-5,000	0	-5,000	0	0	-5,000
<u>Street Scene, Parks and Open Spaces</u>						
Mount Grounds Restoration	-89,000	-89,000	0	0	0	-89,000
<b>B1d) Reduced Scheme and funding</b>						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	-30,000	-30,000	0	0	0	-30,000
<u>Resources</u>						
Building Improvements	-25,993	0	0	-25,993	0	-25,993
	<b>-1,173,711</b>	<b>-1,136,049</b>	<b>106,026</b>	<b>-143,688</b>	<b>0</b>	<b>-1,173,711</b>

	Budget Adjustment £	Funded by .....	Revenue £	Capital Receipts £	Loan £	Total Funded £
		Grants and Contributions £				
<b>B2) Capital Budget - 2017/18 changes</b>						
<b>B2a) Approved Schemes 'slipping' between years</b>						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
Rossall Seawall Improvement Works	1,000,000	1,000,000	0	0	0	1,000,000
<u>Resources</u>						
Building Improvements	100,000	0	0	100,000	0	100,000
<u>Street Scene, Parks and Open Spaces</u>						
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
Playground Refurbishment Unallocated	36,688	0	0	36,688	0	36,688
<b>B2b) New Scheme - additional costs but funded externally</b>						
<u>Neighbourhood Services and Community Safety</u>						
Cell 11 Monitoring (5 year programme approved annually)	20,000	20,000	0	0	0	20,000
<u>Street Scene, Parks and Open Spaces</u>						
Mount Grounds Restoration	158,840	158,840	0	0	0	158,840
<b>B2c) Approved Schemes - additional costs but funded externally</b>						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	606,119	606,119	0	0	0	606,119
Flood Relief Resilience Grants	140,000	140,000	0	0	0	140,000
	<b>2,085,696</b>	<b>1,942,008</b>	<b>0</b>	<b>143,688</b>	<b>0</b>	<b>2,085,696</b>
<b>B3) Capital Budget - 2018/19 changes</b>						
<b>B3a) New Scheme - additional costs but funded externally</b>						
Cell 11 Monitoring (5 year programme approved annually)	20,000	20,000	0	0	0	20,000
<b>B3b) Approved Schemes - additional costs but funded externally</b>						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	606,119	606,119	0	0	0	606,119
	<b>626,119</b>	<b>626,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>626,119</b>
<b>B4) Capital Budget - 2019/20 changes</b>						
<b>B4a) New Scheme - additional costs but funded externally</b>						
Cell 11 Monitoring (5 year programme approved annually)	20,000	20,000	0	0	0	20,000
<b>B4b) Approved Schemes - additional costs but funded externally</b>						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	606,119	606,119	0	0	0	606,119
	<b>626,119</b>	<b>626,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>626,119</b>

The Detailed Capital Programme 2017/18 Onwards

Appendix 3

Capital Budget - 2017/18	2017/18 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>						
<b><u>Health and Wellbeing Directorate</u></b>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<b><u>People and Places Directorate</u></b>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Rossall Seawall Improvement Works	20,488,086	20,488,086	0	0	0	20,488,086
Rossall Seawall Improvement Works In House Fees	82,760	82,760	0	0	0	82,760
Flood Relief Resilience Grants	140,000	140,000	0	0	0	140,000
<b>Portfolio Total</b>	<b>22,246,014</b>	<b>22,246,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,246,014</b>
<b><u>RESOURCES PORTFOLIO</u></b>						
<b><u>People and Places Directorate</u></b>						
Vehicle Fleet Replacement Programme	261,000	0	261,000	0	0	261,000
<b><u>Performance and Innovation Directorate</u></b>						
Building Improvements	100,000	0	0	100,000	0	100,000
<b>Portfolio Total</b>	<b>361,000</b>	<b>0</b>	<b>261,000</b>	<b>100,000</b>	<b>0</b>	<b>361,000</b>
<b><u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u></b>						
<b><u>People and Places Directorate</u></b>						
Mount Grounds Restoration Phase 2	158,840	158,840	0	0	0	158,840
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
Refurbishment of Playgrounds Unallocated	36,688	0	0	36,688	0	36,688
<b>Portfolio Total</b>	<b>202,528</b>	<b>158,840</b>	<b>0</b>	<b>43,688</b>	<b>0</b>	<b>202,528</b>
<b>GRAND TOTAL</b>	<b>22,809,542</b>	<b>22,404,854</b>	<b>261,000</b>	<b>143,688</b>	<b>0</b>	<b>22,809,542</b>
					Interest only on Previous Years' Borrowing	68,830
					MRP on prior year borrowing	95,559
					<b>Total Loan Charges</b>	<b>164,389</b>

The Detailed Capital Programme 2017/18 Onwards

Appendix 3 - Continued

Capital Budget - 2018/19	2018/19 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<b><u>People and Places Directorate</u></b>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000	
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000	
<b>Portfolio Total</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,119</b>	
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Vehicle Fleet Replacement Programme	216,500	0	216,500	0	0	216,500	
<b>Portfolio Total</b>	<b>216,500</b>	<b>0</b>	<b>216,500</b>	<b>0</b>	<b>0</b>	<b>216,500</b>	
<b>GRAND TOTAL</b>	<b>1,734,619</b>	<b>1,518,119</b>	<b>216,500</b>	<b>0</b>	<b>0</b>	<b>1,734,619</b>	
					Interest only on Previous Years' Borrowing	68,830	
					MRP on prior year borrowing	95,559	
					<b>Total Loan Charges</b>	<b>164,389</b>	

The Detailed Capital Programme 2017/18 Onwards

Appendix 3 - Continued

Capital Budget - 2019/20	2019/20 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<b><u>People and Places Directorate</u></b>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000	
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000	
<b>Portfolio Total</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,119</b>	
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Vehicle Fleet Replacement Programme	344,500	0	344,500	0	0	344,500	
<b>Portfolio Total</b>	<b>344,500</b>	<b>0</b>	<b>344,500</b>	<b>0</b>	<b>0</b>	<b>344,500</b>	
<b>GRAND TOTAL</b>	<b>1,862,619</b>	<b>1,518,119</b>	<b>344,500</b>	<b>0</b>	<b>0</b>	<b>1,862,619</b>	
					Interest only on Previous Years' Borrowing	68,830	
					MRP on prior year borrowing	95,559	
					<b>Total Loan Charges</b>	<b>164,389</b>	

The Detailed Capital Programme 2017/18 Onwards

Appendix 3 - Continued

Capital Budget - 2020/21	2020/21 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<b><u>People and Places Directorate</u></b>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000	
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000	
<b>Portfolio Total</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,119</b>	
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Vehicle Fleet Replacement Programme	426,700	0	426,700	0	0	426,700	
<b>Portfolio Total</b>	<b>426,700</b>	<b>0</b>	<b>426,700</b>	<b>0</b>	<b>0</b>	<b>426,700</b>	
<b>GRAND TOTAL</b>	<b>1,944,819</b>	<b>1,518,119</b>	<b>426,700</b>	<b>0</b>	<b>0</b>	<b>1,944,819</b>	
		<b><u>Revenue Effect</u></b>		Interest only on Previous Years' Borrowing		68,830	
				MRP on prior year borrowing		95,559	
				<b>Total Loan Charges</b>		<b>164,389</b>	



Capital Budget - 2016/17 Revised	2016/17 Latest Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £
<b>HEALTH AND COMMUNITY PORTFOLIO</b>					
<b><u>Health and Wellbeing Directorate</u></b>					
Air Quality Paths	4,000	0	0	0	0
Town Centre CCTV	35,280	0	0	0	0
<b>Portfolio Total</b>	<b>39,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEISURE AND CULTURE PORTFOLIO</b>					
<b><u>Health and Wellbeing Directorate</u></b>					
Garstang Leisure Centre	172,252	0	0	0	0
Garstang Pool	147,776	0	0	0	0
Poulton Leisure Centre	73,034	0	0	0	0
Thornton Leisure Centre	44,712	0	0	0	0
<b><u>Performance and Innovation Directorate</u></b>					
Fleetwood Leisure Centre Heating	115,691	0	0	0	0
Fleetwood Leisure Centre Sandfilters	51,500	0	0	0	0
Marine Hall Roof	142,000	0	0	0	0
Thornton Leisure Centre Roof	26,500	0	0	0	0
<b>Portfolio Total</b>	<b>773,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</b>					
<b><u>Health and Wellbeing Directorate</u></b>					
<b><u>Housing (subject to external funding confirmation)</u></b>					
Disabled Facilities Mandatory Grants	1,500,119	1,498,119	1,498,119	1,498,119	1,498,119
Empty Homes Delivery	0	17,049	0	0	0
<b><u>People and Places Directorate</u></b>					
<b><u>Coastal Protection</u></b>					
Cell 11 Monitoring (5 year programme approved annually):External Costs	3,000	3,000	3,000	3,000	3,000
Cell 11 Monitoring (5 year programme approved annually):In House Costs	17,000	17,000	17,000	17,000	17,000
Rossall Seawall Improvement Works	20,586,123	20,488,086	0	0	0
Rossall Seawall Improvement Works In House Fees	114,160	82,760	0	0	0
Wyre Beach Management Study	22,862	0	0	0	0
Flood Relief Resilience Grants	200,000	140,000	0	0	0
<b>Portfolio Total</b>	<b>22,443,264</b>	<b>22,246,014</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>1,518,119</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</b>					
<b><u>Chief Executive Directorate</u></b>					
Monitoring and Evaluation CCF2	6,746	0	0	0	0
Marine Hall Dome Restoration (including CCF2 funding)	80,559	0	0	0	0
<b><u>Performance and Innovation Directorate</u></b>					
Beach Bungalows CCF2	100,511	0	0	0	0
Fleetwood Market Roof and Columns	99,780	0	0	0	0
Cleveleys Bus Station Roof	3,000	0	0	0	0
<b>Portfolio Total</b>	<b>290,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES PORTFOLIO</b>					
<b><u>People and Places Directorate</u></b>					
Vehicle Fleet Replacement Programme	242,500	261,000	216,500	344,500	426,700
<b><u>Performance and Innovation Directorate</u></b>					
Building Improvements (New Start)	22,560	100,000	0	0	0
<b>Portfolio Total</b>	<b>265,060</b>	<b>361,000</b>	<b>216,500</b>	<b>344,500</b>	<b>426,700</b>
<b>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</b>					
<b><u>People and Places Directorate</u></b>					
Memorial Park Fleetwood Heritage scheme Phase 2	18,248	0	0	0	0
Refurbishment of Playgrounds Unallocated	0	36,688	0	0	0
Mount Grounds	355,558	158,840	0	0	0
Catterall Playing Field	26,798	0	0	0	0
North Drive Playground Refurbishment	16,057	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0
Douglas Avenue Playground Refurbishment	18,255	0	0	0	0
Mariners Close Playground Removal/Re-landscaping	7,000	0	0	0	0
<b>Portfolio Total</b>	<b>441,916</b>	<b>202,528</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>24,253,581</b>	<b>22,809,542</b>	<b>1,734,619</b>	<b>1,862,619</b>	<b>1,944,819</b>