

Capital Budget - 2019/20 Revised	2019/20	2019/20	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>LEISURE, HEALTH AND COMMUNITY ENGAGEMENT PORTFLIO</u></b>							
<b><u>Communities Directorate</u></b>							
Garstang Leisure Centre Fitness Equipment	0	29,381	0	29,381	0	0	29,381
Fleetwood Leisure Centre Heating Works	0	158,200	0	158,200	0	0	158,200
<b>Portfolio Total</b>	<b>0</b>	<b>187,581</b>	<b>0</b>	<b>187,581</b>	<b>0</b>	<b>0</b>	<b>187,581</b>
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Communities Directorate</u></b>							
Disabled Facilities Mandatory Grants	1,768,819	1,908,127	1,908,127	0	0	0	1,908,127
Empty Homes Delivery	17,049	0	0	0	0	0	0
<b><u>Environment Directorate</u></b>							
<b><u>Coastal Protection</u></b>							
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	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	28,805	28,805	0	0	0	28,805
Rossall Seawall Improvement Works: External Costs	0	1,707,184	1,707,184	0	0	0	1,707,184
Wyre Beach Management - In House Fees	58,630	58,630	58,630	0	0	0	58,630
Wyre Beach Management - External Costs	15,370	103,838	103,838	0	0	0	103,838
<b>Portfolio Total</b>	<b>1,879,868</b>	<b>3,809,584</b>	<b>3,809,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809,584</b>
<b><u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u></b>							
<b><u>Communities Directorate</u></b>							
CCF5 Fleetwood Market Outdoor Area	0	334,210	334,210	0	0	0	334,210
CCF5 Adelaide Street Studios	0	309,520	309,520	0	0	0	309,520
	<b>0</b>	<b>643,730</b>	<b>643,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,730</b>
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>Communities Directorate</u></b>							
Reception Refurbishment Works Garstang Pool	0	37,065	0	37,065	0	0	37,065
IT Service Management Software	0	5,140	0	5,140	0	0	5,140
Civic Centre Roofing Works	0	91,300	0	91,300	0	0	91,300
<b><u>Resources Directorate</u></b>							
Citizen Access Portal	25,000	173,510	0	173,510	0	0	173,510
Cash Receipting System Upgrade	0	34,140	0	34,140	0	0	34,140
Tablet Devices for Councillors	0	22,330	0	22,330	0	0	22,330

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<b><u>Environment Directorate</u></b>							
Vehicle Fleet Replacement Programme	2,259,500	2,823,500	0	2,823,500	0	0	2,823,500
Copse Road VMU Roofing Works	0	8,770	0	8,770	0	0	8,770
MOT Test Centre	0	1,170	0	1,170	0	0	1,170
<b>Portfolio Total</b>	<b>2,284,500</b>	<b>3,196,925</b>	<b>0</b>	<b>3,196,925</b>	<b>0</b>	<b>0</b>	<b>3,196,925</b>
<b><u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u></b>							
<b><u>Environment Directorate</u></b>							
Restoration of the Mount	1,181,545	1,021,687	1,021,687	0	0	0	1,021,687
Refurbishment of Playgrounds- unallocated	28,662	0	0	0	0	0	0
Tebay Playground Refurbishment	7,000	0	0	0	0	0	0
Memorial Park FltwdHeritage Scheme	5,848	0	0	0	0	0	0
Mariners Close Playground Removal/Relandscaping	0	19,995	12,800	0	7,195	0	19,995
King Georges Playing Field	14,000	18,369	18,369	0	0	0	18,369
Refurbishment of Childrens Playground Jean Stansfield Park	0	29,487	29,487	0	0	0	29,487
Wheeled Bins	825,000	825,000	0	825,000	0	0	825,000
King George V Playing Field Exercise Equipment	0	5,000	5,000	0	0	0	5,000
Sensory Garden - Memorial Park, Fleetwood	0	28,450	28,450	0	0	0	28,450
Jubilee Gardens Refurbishment	0	45,300	35,300	0	10,000	0	45,300
<b>Portfolio Total</b>	<b>2,062,055</b>	<b>1,993,288</b>	<b>1,151,093</b>	<b>825,000</b>	<b>17,195</b>	<b>0</b>	<b>1,993,288</b>
<b>GRAND TOTAL</b>	<b>6,226,423</b>	<b>9,831,108</b>	<b>5,604,407</b>	<b>4,209,506</b>	<b>17,195</b>	<b>0</b>	<b>9,831,108</b>

**Revenue Effect**

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
<b>Total Loan Charges</b>	<b>164,389</b>