

Capital Programme and Funding

Appendix 2a

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2019/20						
Original overall approval, part of 19/20 Council Tax setting	6,226,423	3,080,590	3,109,500	36,333	0	6,226,423

Overall approval after new and revised allocations including Garstang Leisure Centre Fitness Equipment, Civic Centre Roof Works, Tablet Devices for Councillors, Roof works to VMU at Copse Road, Reception Refurbishment works at Garstang Pool, Fleetwood Market works (CCF5), Disabled Facilities Grant (DFG), Sensory Garden Memorial Park Fleetwood and Jubilee Gardens Refurbishment.						
Also after 2018/19 Final Accounts report to Audit Committee 30/7/19 in which slippage to 2019/20, advance spend of 19/20 budget and Vehicle Replacement year end review movement were agreed.	8,485,329	4,348,281	4,093,852	43,196	0	8,485,329
Overall approval after September review Cabinet 16/10/19 and PH decision 01/11/19 Resources and Leisure, Health and Community Engagement	8,830,270	4,321,996	4,465,749	42,525	0	8,830,270

All 2019/20 schemes - by Director	Actual to 31st Dec 19 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>Service Director for:-</u>				
Environment	-632,849	3,391,606	4,545,257	5,692,570
Communities	1,883,720	338,403	2,158,540	2,907,720
Resources	89,168	97,779	229,980	229,980
	<u>1,340,039</u>	<u>3,827,788</u>	<u>6,933,777</u>	<u>8,830,270</u>

All 2019/20 schemes - by Portfolio	Actual to 31st Dec 19 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>Portfolio:-</u>				
Leisure, Health and Community Engagement	118,106	67,017	101,247	187,727
Neighbourhood Services and Community Safety	469,718	971,975	1,971,677	2,524,900
Planning and Economic Development	7,130	266,245	482,863	643,730
Resources	505,942	284,234	3,424,086	3,453,022
Street Scene, Parks and Open Spaces	239,143	2,238,317	953,904	2,020,891
	<u>1,340,039</u>	<u>3,827,788</u>	<u>6,933,777</u>	<u>8,830,270</u>

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Latest Capital Budget 2019/20 after Quarter 3 review	9,831,108	5,604,407	4,209,506	17,195	0	9,831,108

Capital Programme and Funding

Appendix 2a - Continued

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2020/21						
Original overall approval, part of 19/20 Council Tax setting	2,828,386	2,401,686	426,700	0	0	2,828,386
Overall approval after new and revised allocations including Mount Grounds rephasing, Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	3,453,792	2,812,092	641,700	0	0	3,453,792
Overall approval after October review Cabinet 16/10/19 and PH decision 01/11/19 Resources and Leisure, Health and Community Engagement	3,089,507	2,625,807	463,700	0	0	3,089,507
Latest Capital Budget 2020/21 after 19/20 Qtr 3 review	3,309,386	2,700,856	641,200	25,330	0	3,367,386
Capital Budget - 2021/22						
Original overall approval, part of 19/20 Council Tax setting	1,993,314	1,768,819	224,495	0	0	1,993,314
No change proposed at Audit Committee 30/07/19.	1,993,314	1,768,819	224,495	0	0	1,993,314
Overall approval after October review Cabinet 16/10/19 after new and revised allocations for Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	2,057,622	1,833,127	224,495	0	0	2,057,622
Latest Capital Budget 2021/22 after 19/20 Qtr 3 review	2,111,622	1,833,127	278,495	0	0	2,111,622
Capital Budget - 2022/23						
Original overall approval, part of 19/20 Council Tax setting	1,829,819	1,768,819	61,000	0	0	1,829,819
No change proposed at Audit Committee 30/07/19.	1,829,819	1,768,819	61,000	0	0	1,829,819
Overall approval after October review Cabinet 16/10/19 after new and revised allocations for Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	1,894,127	1,833,127	61,000	0	0	1,894,127
Latest Capital Budget 2022/23 after 19/20 Qtr 3 review	1,894,127	1,833,127	61,000	0	0	1,894,127
Capital Budget - 2023/24						
Original overall approval, part of 19/20 Council Tax setting	1,842,319	1,768,819	73,500	0	0	1,842,319
No change proposed at Audit Committee 30/07/19.	1,842,319	1,768,819	73,500	0	0	1,842,319
Overall approval after October review Cabinet 16/10/19 after new and revised allocations for Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	1,983,627	1,833,127	150,500	0	0	1,983,627
Latest Capital Budget 2023/24 after 19/20 Qtr 3 review	1,983,627	1,833,127	150,500	0	0	1,983,627
Latest Capital Budget 2024/25 after 19/20 Qtr 3 review	2,135,627	1,833,127	302,500	0	0	2,135,627