

| Capital Budget - 2019/20 Revised   | 2019/20                 | 2019/20               | Funded By.....                   |                |                          |           | Total<br>Funded<br>£ |
|--|-------------------------|-----------------------|----------------------------------|----------------|--------------------------|-----------|----------------------|
|  | Original<br>Budget<br>£ | Latest<br>Budget<br>£ | Grants and<br>Contributions<br>£ | Revenue<br>£   | Capital<br>Receipts<br>£ | Loan<br>£ |                      |
| <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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|   | Original<br>Budget<br>£ | Latest<br>Budget<br>£ | Grants and<br>Contributions<br>£ | Revenue<br>£     | Capital<br>Receipts<br>£ | Loan<br>£ |                      |
| <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> |