

Capital Budget - 2019/20 Revised

	2019/20 Latest Budget £	2020/21 Original Budget £	2021/22 Original Budget £	2022/23 Original Budget £	2023/24 Original Budget £	2024/25 Original Budget £
<u>LEISURE, HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>						
<u>Communities Directorate</u>						
Garstang Leisure Centre Fitness Equipment	29,381	0	0	0	0	0
Fleetwood Leisure Centre Heating Works	158,200	0	0	0	0	0
Portfolio Total	187,581	0	0	0	0	0
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Communities Directorate</u>						
Disabled Facilities Mandatory Grants	1,908,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
Empty Homes Delivery	0	17,049	0	0	0	0
<u>Environment Directorate</u>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	0
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	28,805	17,000	0	0	0	0
Rossall Seawall Improvement Works: External Costs	1,707,184	0	0	0	0	0
Wyre Beach Management - In House Fees	58,630	0	0	0	0	0
Wyre Beach Management - External Costs	103,838	0	0	0	0	0
Portfolio Total	3,809,584	1,870,176	1,833,127	1,833,127	1,833,127	1,833,127
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>						
<u>Communities Directorate</u>						
CCF5 Fleetwood Market Outdoor Area/Digital Signage	334,210	58,000	0	0	0	0
CCF5 Adelaide Street Studios	309,520	0	0	0	0	0
Portfolio Total	643,730	58,000	0	0	0	0
<u>RESOURCES PORTFOLIO</u>						
<u>Communities Directorate</u>						
Reception Refurbishment Works Garstang Pool	37,065	0	0	0	0	0
IT Service Management Software	5,140	0	0	0	0	0
Civic Centre Roofing Works	91,300	0	0	0	0	0
<u>Resources Directorate</u>						
Citizen Access Portal	173,510	0	0	0	0	0
Cash Receipting System Upgrade	34,140	0	0	0	0	0
Tablet Devices for Councillors	22,330	0	0	0	0	0
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	2,823,500	641,200	278,495	61,000	150,500	302,500
Copse Road VMU Roofing Works	8,770	0	0	0	0	0
MOT Test Centre	1,170	0	0	0	0	0
Portfolio Total	3,196,925	641,200	278,495	61,000	150,500	302,500
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Restoration of the Mount	1,021,687	772,680	0	0	0	0
Refurbishment of Playgrounds- unallocated	0	18,330	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0	0
Memorial Park FitwdHeritage Scheme	0	0	0	0	0	0
Mariners Close Playground Removal/Relandscaping	19,995	0	0	0	0	0
King Georges Playing Field	18,369	0	0	0	0	0
Refurbishment of Childrens Playground Jean Stansfield Park	29,487	0	0	0	0	0
Wheeled Bins	825,000	0	0	0	0	0
King George V Playing Field Exercise Equipment	5,000	0	0	0	0	0
Sensory Garden - Memorial Park, Fleetwood	28,450	0	0	0	0	0
Jubilee Gardens Refurbishment	45,300	0	0	0	0	0
Portfolio Total	1,993,288	798,010	0	0	0	0
GRAND TOTAL	9,831,108	3,367,386	2,111,622	1,894,127	1,983,627	2,135,627