Part	Appendix 2a: Capital Strategy - Long Term Forecast (Yr 1 to Yr 10)									
Page		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Property Property		Budget								
Carstaing Loisure Contro Filess Equipment		£	£	£	£	£	£	£	£	£
Part	LEISURE, HEALTH AND COMMUNITY ENGAGEMENT PORTFLIO									
Pentanganganganganganganganganganganganganga	Communities Directorate									
Patric P	Garstang Leisure Centre Fitness Equipment	29,381	0	0	0	0	0	0	0	0
Partial Improvement Works 187,08 150,00 250,00 100,00	Fleetwood Leisure Centre Heating Works	158,200	0	0	0	0	0	0	0	0
Portfolio Total 187,581 567,500 25,000 105,000 0 384,000 0 0 0 0 0 0 0 0 0	Leisure Centre Improvement Works	0	417,500	0	105,000	0	364,000	0	0	0
Neighbourhood Services AND COMMUNITY SAFETY PORTFOLIO Communities Directorate 1,008,127 1,833,12	Theatre Improvement Works	0	150,000	25,000	0	0	20,000	0	0	0
Disable Policetorate Disable Policetorate	Portfolio Total	187,581	567,500	25,000	105,000	0	384,000	0	0	0
Disabled Facilities Mandatory Grants	NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO									
Empty Homes Delivery 17,049 0 <td>Communities Directorate</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Communities Directorate									
Part	Disabled Facilities Mandatory Grants	1,908,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
Castal Protection Castal Protection Castal Protection Castal Protection Castal Protection Castal Monitoring (Yr 4 of 5 year programme approved annually): In House Costs 3,000 3,000 0 0 0 0 0 0 0 0 0	Empty Homes Delivery	0	17,049	0		0	0	0	0	0
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	Environment Directorate									
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	Coastal Protection									
Rossall Seawall Improvement Works: External Costs	Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	0	0	0	0
Rossall Seawall Improvement Works: External Costs	Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	28,805	17,000	0	0	0	0	0	0	0
Name 103,88 0 0 0 0 0 0 0 0 0		1,707,184	0	0	0	0	0	0	0	0
Patholito Total 1,833,127	Wyre Beach Management - In House Fees	58,630	0	0	0	0	0	0	0	0
PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO PROMUNITIES DIrectorate S14,210	Wyre Beach Management - External Costs	103,838	0	0	0	0	0	0	0	0
Communities Directorate	Portfolio Total	3,809,584	1,870,176	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
CCF5 Fleetwood Market Outdoor Area 334,210 0 0 0 0 0 0 0 0 0	PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO									
CCF5 Adelaide Street Studios 309,520 0 0 0 0 0 0 0 0 0	Communities Directorate									
CCF5 Digital Signage	CCF5 Fleetwood Market Outdoor Area	334,210	0	0	0	0	0	0	0	0
Pleetwood Market Improvement Works	CCF5 Adelaide Street Studios	309,520	0	0	0	0	0	0	0	0
RESOURCES PORTFOLIO Communities Directorate Square Square	CCF5 Digital Signage	0	58,000	0	0	0	0	0	0	0
RESOURCES PORTFOLIO Communities Directorate Seception Refurbishment Works Garstang Pool 37,065 0 <td>Fleetwood Market Improvement Works</td> <td>0</td> <td>520,000</td> <td>50,000</td> <td>0</td> <td>0</td> <td>90,000</td> <td>0</td> <td>0</td> <td>0</td>	Fleetwood Market Improvement Works	0	520,000	50,000	0	0	90,000	0	0	0
Communities Directorate Reception Refurbishment Works Garstang Pool 37,065 0 </td <td></td> <td>643,730</td> <td>578,000</td> <td>50,000</td> <td>0</td> <td>0</td> <td>90,000</td> <td>0</td> <td>0</td> <td>0</td>		643,730	578,000	50,000	0	0	90,000	0	0	0
Reception Refurbishment Works Garstang Pool 37,065 0	RESOURCES PORTFOLIO									
IT Service Management Software 5,140 0	Communities Directorate									
Civic Centre Roofing Works 91,300 0 <t< td=""><td>Reception Refurbishment Works Garstang Pool</td><td>37,065</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Reception Refurbishment Works Garstang Pool	37,065	0	0	0	0	0	0	0	0
Civic Centre Improvement Works 0 110,000 0 40,000 0	IT Service Management Software	5,140	0	0	0	0	0	0	0	0
Resources Directorate Citizen Access Portal 173,510 0	Civic Centre Roofing Works	91,300	0	0	0	0	0	0	0	0
Citizen Access Portal 173,510 0 0 0 0 0 0 0 0 0	Civic Centre Improvement Works	0	110,000	0	40,000	0	0	0	0	0
1,7 1	Resources Directorate									
Cash Receipting System Upgrade 34,140 0 0 0 0 0 0 0 0 0	Citizen Access Portal	173,510	0	0	0	0	0	0	0	0
	Cash Receipting System Upgrade	34,140	0	0	0	0	0	0	0	0

	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	2024/25 Budget £	2025/26 Budget £	2026/27 Budget £	2027/28 Budget £
Tablet Devices for Councillors	22,330	0	0	0	0	0	0	0	0
Environment Directorate	22,000	O	O	O	U	O	O	O	O
Vehicle Fleet Replacement Programme	2,823,500	641,200	278,495	61,000	150,500	302,500	168,000	404,500	2,806,700
Copse Road VMU Roofing Works	8,770	0	0	01,000	0	0	0	0	2,000,700
Depot Improvement Works	0,770	25,000	0	0	0	0	0	0	0
MOT Test Centre	1,170	23,000	0	0	0	0	0	0	0
Portfolio Total	3,196,925	776,200	278,495	101,000	150,500	302,500	168,000	404,500	2,806,700
STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO									
Environment Directorate									
Restoration of the Mount	1,021,687	772,680	0	0	0	0	0	0	0
Refurbishment of Playgrounds- unallocated	0	18,330	0	0	0	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0	0	0	0	0
Mariners Close Playground Removal/Relandscaping	19,995	0	0	0	0	0	0	0	0
King Georges Playing Field	18,369	0	0	0	0	0	0	0	0
Refurbishment of Childrens Playground Jean Stansfield Park	29,487	0	0	0	0	0	0	0	0
Wheeled Bins	825,000	0	0	0	0	0	0	0	0
King George V Playing Field Exercise Equipment	5,000	0	0	0	0	0	0	0	0
Sensory Garden - Memorial Park, Fleetwood	28,450	0	0	0	0	0	0	0	0
Jubilee Gardens Refurbishment	45,300	0	0	0	0	0	0	0	0
Closed Churchyard Works	0	60,000	0	0	0	0	0	0	0
Portfolio Total	1,993,288	858,010	0	0	0	0	0	0	0
GRAND TOTAL	9,831,108	4,649,886	2,186,622	2,039,127	1,983,627	2,609,627	2,001,127	2,237,627	4,639,827
Funded by Grants and Contributions TOTAL	5,604,407	2,700,856	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
Funded by Revenue TOTAL	4,209,506	1,423,700	353,495	206,000	150,500	776,500	168,000	404,500	2,806,700
Funded by Capital Receipts TOTAL	17,195	525,330	0	0	0	0	0	0	0
Funded by Loans	0	0	0	0	0	0	0	0	0
	9,831,108	4,649,886	2,186,622	2,039,127	1,983,627	2,609,627	2,001,127	2,237,627	4,639,827

NOTE: The above combines the Q3 Capital Programme approved by Cabinet with the provisional planned asset maintenance and vehicle replacement schedules as at January/February 2020. As such not all works or funding have been approved and both are subject to change.