



|   | 2019/20          | 2020/21          | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           |
|   | £                | £                | £                | £                | £                | £                | £                | £                | £                |
| Tablet Devices for Councillors                              | 22,330           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b><u>Environment Directorate</u></b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 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                | 0                | 0                | 0                | 0                | 0                | 0                |
| Depot Improvement Works                                     | 0                | 25,000           | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| MOT Test Centre   | 1,170            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Portfolio Total</b>                                      | <b>3,196,925</b> | <b>776,200</b>   | <b>278,495</b>   | <b>101,000</b>   | <b>150,500</b>   | <b>302,500</b>   | <b>168,000</b>   | <b>404,500</b>   | <b>2,806,700</b> |
| <b><u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u></b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b><u>Environment Directorate</u></b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 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/Relandsaping              | 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                |
| <b>Portfolio Total</b>                                      | <b>1,993,288</b> | <b>858,010</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>GRAND TOTAL</b>  | <b>9,831,108</b> | <b>4,649,886</b> | <b>2,186,622</b> | <b>2,039,127</b> | <b>1,983,627</b> | <b>2,609,627</b> | <b>2,001,127</b> | <b>2,237,627</b> | <b>4,639,827</b> |
| <b><u>Funded by Grants and Contributions TOTAL</u></b>      | 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        |
| <b><u>Funded by Revenue TOTAL</u></b>                       | 4,209,506        | 1,423,700        | 353,495          | 206,000          | 150,500          | 776,500          | 168,000          | 404,500          | 2,806,700        |
| <b><u>Funded by Capital Receipts TOTAL</u></b>              | 17,195           | 525,330          | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b><u>Funded by Loans</u></b>                               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|   | <b>9,831,108</b> | <b>4,649,886</b> | <b>2,186,622</b> | <b>2,039,127</b> | <b>1,983,627</b> | <b>2,609,627</b> | <b>2,001,127</b> | <b>2,237,627</b> | <b>4,639,827</b> |

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.