



Agenda

Operational Management Committee

Date:	Tuesday, 11 September 2018 at 6:30 pm
Venue:	Town Hall, St Annes, FY8 1LW
Committee members:	<p>Councillor Roger Small (Chairman) Councillor Sandra Pitman (Vice-Chairman)</p> <p>Councillors Julie Brickles, Alan Clayton, Delma Collins, Richard Fradley, Karen Henshaw JP, Paul Hodgson, John Kirkham, Kiran Mulholland, Jayne Nixon, Thomas Threlfall.</p>

Public Platform

To hear representations from members of the public in accordance with Article 15 of the Constitution.
To register to speak under Public Platform: see [Public Speaking at Council Meetings](#).

	PROCEDURAL ITEMS:	PAGE
1	Declarations of Interest: Declarations of interest, and the responsibility for declaring the same, are matters for elected members. Members are able to obtain advice, in writing, in advance of meetings. This should only be sought via the Council's Monitoring Officer. However, it should be noted that no advice on interests sought less than one working day prior to any meeting will be provided.	1
2	Confirmation of Minutes: To confirm the minutes, as previously circulated, of the meeting held on 25 June 2018 as a correct record.	1
3	Substitute Members: Details of any substitute members notified in accordance with council procedure rule 22(c).	1
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8	General Fund Revenue Budget Monitoring Report 2018/19 - Position as at 31 July 2018	19-23

Contact: Sharon Wadsworth - Telephone: (01253) 658546 – Email: democracy@fylde.gov.uk

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<http://fylde.cmis.uk.com/fylde/DocumentsandInformation/PublicDocumentsandInformation.aspx>

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DECISION ITEM

REPORT OF	MEETING	DATE	ITEM NO
DEVELOPMENT SERVICES DIRECTORATE	OPERATIONAL MANAGEMENT COMMITTEE	24 SEPTEMBER 2018	4
GRANNY'S BAY COASTAL DEFENCE			

PUBLIC ITEM

This item is for consideration in the public part of the meeting.

SUMMARY

Further to a successful funding application to the Environment Agency (EA) for £2m for coast protection works at Granny's Bay, approval is sought to increase the expenditure for the coast protection scheme within the approved capital programme from £19.83m to £21.83m. This report also seeks approval to vary the current coast protection contract for Fairhaven to Church Scar to include provision for the additional coast protection works at Granny's Bay funded from the increase in EA funding.

RECOMMENDATIONS

The committee is recommended:

1. That following receipt of the formal grant approval letter from the Environment Agency that the committee recommends to Council an increase in the Fairhaven and Church Scar Coast Protection Scheme within the approved Capital Programme from £19.83m to £21.83m (£1min 2019/20 and £1m in 2020/21) following confirmation of the additional £2m capital grant from the Environment Agency in respect of the Granny's Bay works.
2. Subject to the approval of 1, above, to approve the expenditure on the project as detailed in the report.

SUMMARY OF PREVIOUS DECISIONS

Operational Management Committee at its meeting on 12th September 2017 resolved:

1. To approve expenditure in the sum of £19.83m in respect of the Fairhaven to Church Scar Coast Protection Scheme which is included within the approved Capital Programme in the total sum of £19.83m; and
2. To authorise that a contract to be entered into with the Preferred Bidder for the detailed design and construction of the Fairhaven to Church Scar Coast Protection Scheme.

CORPORATE PRIORITIES

Spending your money in the most efficient way to achieve excellent services (Value for Money)	✓
Delivering the services that customers expect of an excellent council (Clean and Green)	✓
Working with all partners (Vibrant Economy)	✓

To make sure Fylde continues to be one of the most desirable places to live (A Great Place to Live)	√
Promoting Fylde as a great destination to visit (A Great Place to Visit)	√

REPORT

BACKGROUND AND STRATEGIC CONTEXT

1. Fylde Council obtained strategic approval of investment for works at Granny's Bay in the Fylde Coast Protection Strategy from the Environment Agency (Appendix 1). The Strategy contains works at Granny's Bay.
2. Whilst Granny's Bay sits in-between and connects Fairhaven and Church Scar, Granny's Bay is not one of the strategic headlands on Fylde Council's coastline. Coupled with this point, due to the economics and foreseen affordability at the time of the Strategy (2014), works at Granny's Bay were deferred into small construction campaigns in year 2030, 2035 and 2040.
3. Having received approval within the Strategy, works in the Strategy at Granny's Bay is more a question of timing. The rationale to bring the works at Granny's Bay forward being that efficiencies could be realised in undertaking the works during the current campaign, and also capital works at Granny's Bay will reduce in-year maintenance costs for emergency reinstatements following storm damage to the current time-expired defences.
4. During Stage 1 of the Scheme (preparation of Fairhaven and Church Scar); the potential for works at Granny's Bay was noted. To this end Granny's Bay also received full planning consent (for works above high tide), and a Marine Management License (for works below high tide). All license and consents, and the preliminary design for Granny's Bay, is complete. In other words Granny's Bay is 'shovel ready'.

PROJECT GOVERNANCE

5. The Scheme to date has been run in the PRINCE2 environment (**PR**ojects **IN** Controlled **E**nvironments). It is proposed that the Scheme continues to operate under PRINCE2 for works at Granny's Bay also.

PROCUREMENT AND VALUE FOR MONEY

6. With reference to Point 4 above, the potential works at Granny's Bay was also tendered with the main works at Fairhaven and Church Scar under the Environment Agency's Water and Environment Management Framework. The Council reserved its rights during the tender as to whether to award the Granny's Bay element of work to the procured contractor for the main scheme. There were no challenges to the procurement.
7. If during final negotiations with the current contractor mutually agreeable prices cannot be arrived at for Granny's Bay that then the works at Granny's Bay will be re-tendered.

COST OF SCHEME AND METHOD OF FINANCING

8. From the rules of the Environment Agency grant system, there has been the ability to seek and obtain a further £2m onto the current grant approval for works at Granny's Bay. This application has received technical approval and is awaiting formal sign off by the respective Environment Agency Director.
9. An initial quotation from the contractor for the works at Granny's Bay has been received. This generally apportions circa £2m to the seawall/revetment and circa £800k to the promenade. Contract meetings and a high level director meeting have been held with the contractor. From such negotiations it is likely that the monies associated with the promenade works will be reduced.
10. The report to the Operation Management Committee on the 12th September 2017 highlighted that around half-way through delivery of the Scheme the majority of Fylde Council's key risk events will have passed. Also that it was recommended that when these risk events have passed that remaining risk monies are reviewed, with a view of re-investing such coast protection monies into coast protection works at Granny's Bay.
11. It is anticipated that there will sufficient project funding to undertake the stepped revetment works of the Granny's Bay scheme. The Granny's Bay promenade will be the last activity to be undertaken around 2020. By this time there will be a strong degree of certainty on materialised risks and remaining risk contingency. This will then allow a decision to be taken whether the construction of the promenade at Granny's Bay can be delivered within the remaining scheme funding. Alternatively it may be necessary to restrict the scheme to

the stepped revetment works only and reinstate the soft landscaping, and to undertake the construction of the promenade separately to the currently funded project.

FUTURE REVENUE BUDGET IMPACT

12. Once completed the maintenance of the newly constructed coastal defences will be undertaken by the Preferred Bidder for the first year. After that any maintenance required should be would be funded from the existing coast defence revenue budget.

RISK ASSESSMENT

13. The scheme continues to be assessed as a low risk project as a result of the robust project governance in place, and continues to be managed as such. Should the works at Granny's Bay be authorised then the same approach to risk management will be continued with the use of the overall risk contingency if needed (currently at c£1.8m)
14. A high level risk assessment is provided in Appendix 2.

VIABLE ALTERNATIVES

15. An alternative to not undertaking capital works at Granny's Bay would be to continue with the in-year reactive maintenance following storm damage until the long term phased replacement at Granny's Bay is achieved by year 2040.

OBJECTIVES, OUTPUTS AND OUTCOMES

16. The objectives, outputs and outcomes of the project are to provide erosion and flood protection to the properties behind Granny's Bay as a capital campaign (with a design life of 100 years), as opposed to a phased replacement with reactive maintenance.

DRAWINGS AND PLANS

17. The current situation at Granny's Bay, along with the proposed drawings and plans (that have received all the necessary license and consents) are headlined documents within the Planning Consent (See Background Papers below).

CONCLUSION

18. Subject to receipt of the formal grant approval letter form the Environment Agency the Committee is requested to authorise that the current coast protection contract at Fairhaven to Church Scar be extended to include capital works at Granny's Bay; and to seek approval from Council for a funded budget increase in the value of the scheme from £19.83m to £21.83m following receipt of the £2m grant variation from the Environment Agency.

IMPLICATIONS	
Finance	This report requests that the committee recommend to Council an increase in the Fairhaven and Church Scar Coast Protection Scheme within the approved Capital Programme from £19.83m to £21.83m following confirmation of the additional £2m capital grant from the Environment Agency in respect of the Granny's Bay works.
Legal	The current contractor (VBA Limited) has been successfully procured through the Environment Agency's Water and Environment Management Framework. The potential works at Granny's Bay were also tendered as part of the package. No challenges were received.
Community Safety	The works at Granny's Bay will be designed and constructed in line with all applicable safety standards.
Human Rights and Equalities	The design of the works at Granny's Bay will be accessible and conform to national standards.
Sustainability and Environmental Impact	The works at Granny's Bay have been developed embracing the principles of sustainability and received all necessary environmental and ecological licenses and consents.

Health & Safety and Risk Management	The contractor will have full responsibility for ensuring health and safety both in the detailed design of the works at Granny's Bay and its construction. Commercial risk management will be overseen by the Project Board and Project Assurance.
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LEAD AUTHOR	CONTACT DETAILS	DATE
Mike Pomfret	Mike.pomfret@fylde.gov.uk 01253 658464	28 th August 2018

BACKGROUND PAPERS		
Name of document	Date	Where available for inspection
Planning Consent	21 April 2017	https://www3.fylde.gov.uk/online-applications/applicationDetails.do?activeTab=summary&keyVal= FYLDE_DCAPR_47511

Attached documents

Appendix 1 – Approval of Fylde Council's Shoreline Strategy

Appendix 2 – High Level Risk Assessment

creating a better place



Mr Allan Oldfield
Chief Executive Officer
Fylde Council
Town Hall
St Annes Rd West
Lytham St Annes
FY8 1LW

Our ref:
Your ref: CPW 1991

Date: 18th February 2014

Dear Allan,

The Flood & Water Management Act 2010

Strategy Approval

Fylde Borough Council – Fylde Coast Protection Strategy

I refer to your submission for approval of the Blackpool Coast Protection Strategy and the associated Strategy Appraisal Report dated November 2013.

I hereby confirm approval to this strategy at an estimated whole life cash cost of £88,000k. As explained in the Memorandum Relating to Flood Risk Management Grants, strategic approval means that the objectives and outline solutions are broadly acceptable. However, it does not commit the Environment Agency to the payment of grant, nor does it mean that works can begin. Before these can happen, you must have formal approval following submission of a Project Appraisal Report in support of each phase or short term programme of works.

This agreement will lapse and a new strategic submission will be required in not more than ten years. In addition, a review of the strategy should be undertaken every 5 years, where the benefit area is subject to substantial urban development or extensive geomorphologic and climate change.

Yours sincerely,

A handwritten signature in blue ink that reads "Andy Brown".

Andy Brown

Area Flood and Coastal Risk Manager, Environment Agency, Lutra House, Dodd Way, Off Seedlee Lane, Walton Summit, Bamber Bridge, Preston, Lancashire PR5 8BX



Committee Risk Assessment Template

Directorate: Development Services		Date of Assessment: 22 nd August 2018		
Section: Technical Services		Assessment Team: Coastal Defences		
Assessment Activity / Area / Type: GRANNY'S BAY COAST PROTECTION				
Do the hazards create a business continuity risk? No				
RISK DESCRIPTION	RISK SCORE (Likelihood x Impact)	RISK MITIGATION	RESIDUAL RISK SCORE (Likelihood x Impact)	RISK OWNER / RISK REGISTER
Failure to maintain effective corporate governance arrangements resulting in a breakdown in internal controls and the failure to achieve corporate objectives.	8	Follow established corporate & project governance	4	Project Executive

EA funding delayed / withheld.	20	Do not contract for construction of Granny's Bay until formal grant approval letter received.	2	Project Manager
Public Objections	15	Granny's Bay has received full planning consent / undergone consultation. Feedback from public meetings has been that of wishing for the scheme to be undertaken.	4	Project Manager
Outturn prices for Granny's Bay exceed funding.	20	Ensure strong project management of the contract through the use of trained and experienced resource.	3	Project Executive
Adverse weather during construction.	6	Utilise long term weather forecasts to review Contractor's Programme / provide Early Warnings.	2	Project Manager
Unforeseen ground conditions during construction.	6	Site investigations undertaken, risk for foreseeable conditions transferred to contractor.	2	Project Manager

DECISION ITEM

REPORT OF	MEETING	DATE	ITEM NO
DEVELOPMENT SERVICES DIRECTORATE	OPERATIONAL MANAGEMENT COMMITTEE	11 SEPTEMBER 2018	5
TOWN HALL CAR PARK			

PUBLIC ITEM

This item is for consideration in the public part of the meeting.

SUMMARY

Phases 1 to 7 of the Town Hall accommodation project are now complete. These focussed on the Town Hall structure and internal renovations. The final phase of the project is to improve the external environment of the Town Hall, including the car park.

The Operational Management Committee is being asked to request approval from the Finance & Democracy Committee to the virement of £60,000 from the Car Park Improvements capital scheme as a contribution to the Accommodation Project - Phase 8 - Car Park & External Works which will include reconfiguring and relaying the car park surface.

RECOMMENDATIONS

The Committee is requested:

To recommend to the Finance & Democracy Committee approval to the virement of £60,000 from the Car Park Improvement capital scheme to the Accommodation Project - Phase 8: Car Park & External Works - scheme (which falls within the remit of the Finance and Democracy Committee) as a contribution to the total cost of Phase 8 of the Accommodation Project which would include re-configuring the car park layout and resurfacing.

SUMMARY OF PREVIOUS DECISIONS

Operational Management Committee, 16 January 2018:

The Committee were provided with an up to date position of the Capital Programme as at 30th November 2017.

CORPORATE PRIORITIES	
Spending your money in the most efficient way to achieve excellent services (Value for Money)	✓
Delivering the services that customers expect of an excellent council (Clean and Green)	✓
Working with all partners (Vibrant Economy)	
To make sure Fylde continues to be one of the most desirable places to live (A Great Place to Live)	✓
Promoting Fylde as a great destination to visit (A Great Place to Visit)	✓

REPORT

Background

1. Phases 1 to 7 of the Town Hall accommodation project are now complete. These have been led by the Finance and Democracy Committee through the Accommodation Working Group and have focussed on the Town Hall structure and internal renovations. Phase 8 is the final element of the project to be delivered which is the Car Park & External Works.

Current Condition of Town Hall Car Park

2. Overall the surface of the Town Hall Car Park is in a poor condition. The Westerly section facing South Promenade is considerably worn; in places the sub-surface layer is visible. A recent borehole survey found that parts of this section has inadequate sub-base which will need reconstruction if any resurfacing work is to prove effective. A patch repair was made to the entrance about 4 years ago to treat pot holes, although other areas have since deteriorated. This section now requires resurfacing including the reconstruction of the sub-base. The Northerly section facing St Annes Road East is cracking though retains its integrity for the present. If the car park was to remain untreated it is likely to require resurfacing within the next 3-5 years. It is estimated that a basic resurfacing of the car park without any improvements to the sub base would cost in the region of £66,000.

Draft Proposal for Phase 8 of the Town Hall Accommodation Project

3. The Accommodation Working Group, under the Finance and Democracy Committee, has considered options for improving the external environment of the Town Hall under Phase 8 of the Accommodation Project; including the car park, landscaping and entrances to the Town Hall. The Working Group has met and is recommending a complete scheme to improve the external environment including reconfiguring the car park area. The recommended design is currently being detailed and costed and will be presented to the next Finance and Democracy Committee meeting.

Car Park Capital Budget

4. Each year a £30,000 capital budget is allocated by Council for the improvement of car parks. In recent years this budget has been utilised to resurface a number of car parks and replace most pay and display machines. As it had been envisaged that this budget would be required to contribute towards the total cost of phase 8 of the Town Hall Accommodation Project, in 2017/18 this budget was unspent and re-phased to 2018/19 as reported to the Operational Management Committee on 16th January 2018 and the Finance and Democracy Committee on 22nd January 2018. The current capital programme therefore includes a sum of £60,000 in respect of car park improvements.
5. The Operational Management Committee is requested to recommend to the Finance & Democracy Committee approval to the virement of the sum of £60,000 from the Car Park Improvement capital scheme to the Accommodation Project - Phase 8: Car Park & External Works - scheme (which falls within the remit of the Finance and Democracy Committee) as a contribution to the total cost of Phase 8 of the Accommodation Project which would include re-configuring the car park layout and resurfacing.

IMPLICATIONS	
Finance	This report requests that the Committee recommend to the Finance & Democracy Committee approval to the virement of £60,000 from the Car Park Improvement capital scheme to the Accommodation Project - Phase 8: Car Park & External Works - scheme.
Legal	None arising from this report
Community Safety	None arising from this report
Human Rights and Equalities	None arising from this report
Sustainability and Environmental Impact	None arising from this report

Health & Safety and Risk Management	The current Town Hall car park in places is in a poor condition and requires improvement to avoid trip hazards developing.
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LEAD AUTHOR	CONTACT DETAILS	DATE
Andrew Loynd	andrewl@fylde.gov.uk 01253 658527	29 August 2018

INFORMATION ITEM

REPORT OF	MEETING	DATE	ITEM NO
DEVELOPMENT SERVICES DIRECTORATE	OPERATIONAL MANAGEMENT COMMITTEE	11 SEPTEMBER 2018	6
FAIRHAVEN TO CHURCH SCAR COAST DEFENCE WORKS			

PUBLIC ITEM

This item is for consideration in the public part of the meeting.

SUMMARY OF INFORMATION

An update is given on the progress of the Fairhaven to Church Scar Scheme (the Scheme).

SOURCE OF INFORMATION

The Scheme's Project Manager (Mike Pomfret).

LINK TO INFORMATION

Please see the below 1 page summary note.

WHY IS THIS INFORMATION BEING GIVEN TO THE COMMITTEE?

This update is given to keep the Committee informed of the progress of the Scheme.

FURTHER INFORMATION

Contact Mike Pomfret, mike.pomfret@fylde.gov.uk.

INFORMATION NOTE

FAIRHAVEN TO CHURCH SCAR COAST DEFENCE WORKS

Summary Note

- The substantive seawall works at Church Scar within the Scheme are nearing completion, the promenade works following such; with a target date of December 2018 for substantial completion at Church Scar.
- The mitigation of providing temporary rock island over-wintering roost sites at Seafield Road has been very successful with the avian residents.
- The contractor has undertaken door-to-door communication with local residents and has reported that residents are very satisfied with the level of information they receive and that they are well informed.
- The latest newsletter to the residents was issued in August 2018. This has now a wider circulation capturing the residents within the proximity of the Fairhaven part of the Scheme, due to works at Fairhaven planned to start in September 2018. A link to the letter can be found below:
<https://fylde.cmis.uk.com/fylde/MeetingsCalendar/tabid/70/ctl/ViewMeetingPublic/mid/397/Meeting/1037/Committee/16/Default.aspx>
- The initial construction design of the Fairhaven part of the Scheme (authorised at the Operational Management Committee, 12 September 2017) has been received, reviewed and comments passed back to the contractor.
- The above newsletter advises residents that from the end of October 2018 Stanner Bank Car Park and St Paul's Car Park will need to be closed for 15 months to allow the coast protection works to be safely delivered.
- Residents have also been informed that the Fairhaven promenade will also be closed, but will not affect the footpath around the lake, nor the trading of the ice cream kiosk.
- An invite to the next coffee & cake morning (10:00 – 13:00, 31/08/18, VBA Customer Call-In Centre) has also been issued to the residents. These take place at every key mile stone, and have typically been every 2 months. For example this next event is to provide an overview of the plans at Fairhaven.

FURTHER INFORMATION AVAILABLE FROM

Contact Mike Pomfret, mike.pomfret@fylde.gov.uk.

INFORMATION ITEM

REPORT OF	MEETING	DATE	ITEM NO
RESOURCES DIRECTORATE	OPERATIONAL MANAGEMENT COMMITTEE	11 SEPTEMBER 2018	7

OUTSIDE BODIES

PUBLIC ITEM

This item is for consideration in the public part of the meeting.

SUMMARY OF INFORMATION

On 16 April 2018, the Council made a number of appointments to outside bodies. These appointments followed from recommendations from the programme committees for appointments from within their respective memberships.

In line with the Protocol for Members on Outside Bodies (Part 5f of the Council's Constitution), every member serving on an outside body is required to complete a reporting form every six months, which is submitted to the relevant programme committee to which the external partnership relates.

Included as an appendix to this report are: returned completed reporting forms and a list of outstanding reports/ details of those bodies which have not met.

SOURCE OF INFORMATION

Elected member representatives to the Outside Bodies

LINK TO INFORMATION

[Outside Bodies Reports and Summary](#)

WHY IS THIS INFORMATION BEING GIVEN TO THE COMMITTEE?

The information is provided to maintain an understanding of the work of the outside bodies, and remain abreast of any issues that may have an impact on the residents of the borough or the council.

FURTHER INFORMATION

Contact Tracy Manning, Director of Resources – tracy.manning@fylde.gov.uk

Outside Body		Councillor	Report Status
Operational Management Committee, 11/9/18 meeting			
	Fairhaven and Church Scar Coastal Defence Project Board	Thomas Threlfall	Attached
	Lancashire Waste Partnership	Vice-Chairman, Sandra Pitman on behalf of Chairman, Roger Small	Attached
	PATROL	John Kirkham	Nil Return-no meetings
	Sintropher Working Group	John Kirkham	Nil Return-no meetings

Outside Bodies - Member Reporting Form

Councillor Name and Role on Outside Body (for example, Observer, Trustee, Director)	Councillor Thomas Threlfall
Period this report covers (date):	
Name of Outside Body:	Fairhaven and Church Scar Coastal Defence Project Board
How often does the organisation meet? And how often have you attended?	
<p>Key issues arising for Fylde Borough Council</p> <p><i>Examples of issues could be those that may affect decisions regarding budget setting, challenges for residents, policy changes that affect partnership working etc</i></p> <p>(continue on a separate sheet if necessary).</p>	<p>In recent weeks the project has gone exceedingly well</p> <p>Good management and excellent weather has helped - also it is ahead of schedule in that I have put it to the board that consideration should be discussed re finance returns to help finance the Granny's bay additional work which is in the process of being funded.</p>
Who did you inform of these issues within Fylde Borough Council?	
In the light of these meetings, is it worthwhile for the Council to continue to have a representative/representatives on this body?	
Any further comments? (continue on a separate sheet if necessary)	

Details

Councillor Name and Role on Outside Body (for example, Observer, Trustee, Director)	Sandra Pitman, Vice Chairman Op. Management
Email	cllr.spitman@fylde.gov.uk
Period this report covers (date):	March - August 2018
Name of Outside Body:	Lancashire Waste Partnership
How often does the organisation meet? And how often have you attended?	Quarterly I attended on behalf of the Chairman, on March 22 & July 26 2018
Key issues arising for Fylde Borough Council	<p>Any further increased costs incurred in waste collection as a result of new initiatives to improve household recycling rates eg food waste reduction targets by end of 2023. LCC decision to suspend/cease the acceptance of hard plastic waste at their Household Recycling Centres and increase Fylde's residual wa Publicity for reducing, reusing and recycling waste - campaigns launched by LCC which can be disseminated in Fylde.</p> <p>Examples of issues could be those that may affect decisions regarding budget setting, challenges for residents, policy changes that affect partnership working etc</p>
Who did you inform of these issues within Fylde Borough Council?	The Chairman of Operation Management
In the light of these meetings, is it worthwhile for the Council to continue to have a representative/representatives on this body?	Yes
Any further comments?	<p>It must be remembered that the interests of Fylde as a waste collector are not totally consistent with LCC as the waste disposal authority. The impact of the withdrawal of the LCC subsidy has had a very significant impact on Fylde and all other districts. While the amount of unrecyclable waste continues to rise as solutions to the problem of single use plastics are awaited, it is important to remember that district authorities which collect are not going to solve the major issues - industry & manufacturers of packaging etc must take greater responsibility. The difficult tasks of education the public to reduce waste, improve their recycling(and not contaminate their bins) lies with Fylde. Getting the important messages across is not easy. Fly tipping by individuals and irresponsible waste carriers is an important issue for Fylde. The support of the Environment Agency and the police (not always forthcoming) is essential for successful prosecutions. The implications of the Government's Deposit-Return scheme on the household waste collection service is as yet unknown. Please share publicity generated by National Recycling week on social media in late September.</p>

INFORMATION ITEM

REPORT OF	MEETING	DATE	ITEM NO
MANAGEMENT TEAM	OPERATIONAL MANAGEMENT COMMITTEE	11 SEPTEMBER 2018	8
GENERAL FUND REVENUE BUDGET MONITORING REPORT 2018/19 - POSITION AS AT 31ST JULY 2018			

PUBLIC ITEM

This item is for consideration in the public part of the meeting.

SUMMARY OF INFORMATION

The purpose of this report is to provide an update on the General Fund (GF) Revenue Budget of the Council as at 31st July 2018 and specifically for those areas under the remit of the Committee.

SOURCE OF INFORMATION

Chief Financial Officer – the report is based upon information extracted from the financial ledger system of the Council for the period to July 31st 2018.

LINK TO INFORMATION

General Fund Revenue Budget monitoring Report to 31st July 2018:

<http://www.fylde.gov.uk/council/finance/budget-monitoring/2018-19/>

WHY IS THIS INFORMATION BEING GIVEN TO THE COMMITTEE?

This information is provided to enable the committee to consider and scrutinise periodic revenue budget monitoring reports for those areas under the remit of the Committee.

FURTHER INFORMATION

Contact: Paul O'Donoghue, Chief Financial Officer.

Tel 01253 658566 e-mail: paul.o'donoghue@fylde.gov.uk

GENERAL FUND REVENUE BUDGET MONITORING REPORT 2018/19 –**POSITION AS AT 31ST JULY 2018****Summary**

The purpose of this report is to provide an update on the General Fund (GF) Revenue Budget of the Council as at 31st July 2018. The report includes a narrative description of the most significant variances from the profiled latest budget and details any actions required to address these. Appendix A to this report shows the value of the most significant variances (those in excess of £5k) for all of the Council services by Committee and provides a brief explanation for each variance.

1. Background

- 1.1 The Council operates a system of Revenue Budget Monitoring which revolves around the production of detailed monthly monitoring reports for budget holders. Significant variances from the expected budget position at the point of monitoring, both for expenditure and income, are summarised in monitoring reports which are periodically reported to each Programme Committee for information purposes. This report therefore details the findings and issues emerging from budget monitoring carried out to 31st July 2018.
- 1.2 It should be noted that work continues on improving budget profiling across the Council in order that budget profiles more accurately reflect the spending pattern of individual budgets across the financial year. This serves to enhance budget monitoring and focus attention on true variances rather than budget profiling issues. This is a continuous process with budget holders so that the improved profiling continues to refine the budget monitoring system.
- 1.3 Council approved the 2018/19 budget at its meeting on 5th March 2018. Subsequently on 25th June 2018 the Finance and Democracy Committee approved the financial outturn position for 2017/18. The impact of those approvals, including savings and growth options approved at Council and slippage from 2017/18 approved by the Finance and Democracy Committee, are now reflected in the financial ledger of the Council and therefore this report monitors expenditure and income against the updated approved budgets.

2. Budget Rightsizing Exercise

- 2.1 For a number of years the Council has carried out an annual budget rightsizing exercise to analyse underspends which have occurred over the last 3 financial years and to adjust current and future year budgets to better reflect the level of resource requirement in the context of current financial constraints. This process will be repeated during the second quarter of 2018/19 and any resulting changes to budgets will be reflected in later updates to the Councils Financial Forecast.

3. Budget Areas to Note

There are a number of budget areas to note on this General Fund Budget Monitoring report:

i. Employee Costs

The budget forecast which was approved by Budget Council in March 2018 assumes reduced payroll costs as a result of 'turnover savings' (delays in the recruitment to vacant posts) of £200,000 per annum from 2018/19 onwards. The actual level of savings achieved in relation to direct employee costs for the current year to date shows a level of turnover savings in excess of this. This budget will be kept under review during the remainder of the financial year.

ii. Sale of Sand (Sand-winning)

Income from the sale of sand has continued on an improving trend, largely as a result of an uplift in the contract price, together with sustained higher demand than was experienced in earlier years as a consequence of greater levels of activity in the construction industry. This income budget will be reviewed as part of the budget right-sizing exercise and may be increased to reflect a revised income expectation.

iii. Fleet Costs

There are a number of favourable variances in respect of vehicle costs in the period to date. Some are due to the fact that a number of new vehicles have been acquired in the past 6 months, replacing older and more expensive to maintain vehicles. Additionally fuel costs for the first part of the year have been lower than anticipated. This budget will be kept under review during the remainder of the financial year and adjusted as necessary.

iv. Car Park Income

The sustained period of good weather in the early part of the year has led to an increase in the number of visitors to the area resulting in a higher level of parking income as compared to the budget. The budget will be reviewed as part of the right-sizing exercise and adjusted as necessary.

v. Disabled Facilities Grant Fee income

The significant increase in the level of Disabled Facilities Grant funding from central government in recent years has the effect of also increasing the level of fees receivable by Fylde Council for the management of grant-funded works as more grants are able to be awarded. Additionally the grant management fee level has been increased to 15% in line with that levied by other councils. This budget will be reviewed as part of the right-sizing exercise and adjusted as necessary.

4. Conclusions

External pressures outside the Council's control are impacting on all local authorities. Instructions remain in place that officers should not commit to any unnecessary expenditure and should seek to maximise efficiencies. This approach has a downward impact on costs incurred by the Council and may result in an under-spend against budget this year.

Regular budget monitoring reports are an integral part of the Council's financial monitoring framework. These will be available on the Councils website.

Finance staff work continuously with budget holders across the Council, and are heavily reliant upon budget-holders to be able to understand and quantify the potential impact of in-year hotspot variances within their areas of responsibility.

We are still at the early part of 2018/19 and it is therefore not possible to draw any firm conclusions on the in-year financial position. The financial risks facing the Council, as set out in the MTFs to Council in March 2018 still remain. Instructions issued by Management Team that budget holders are to remain prudent in order to build up additional balances are still in place.

Appendix A**REVENUE MONITORING 2018/19 - Period 4 to July 31st 2018 (Variances in excess of £5k)**

Key	BLUE	Variance currently showing but expected to be on target at year end
	GREEN	Favourable variance against latest budget
	AMBER	Adverse variance against latest budget
	RED	Projected adverse outturn variance

Service Area	Detailed Description	Full Year Budget	Budget as at Period 4	Actual & Commitments as at Period 4	Variance as at Period 4	FAV / ADV	Variance	Alert	Budget Holder	Budget Holder Comments
		£	£	£	£		%			
FINANCE & DEMOCRACY COMMITTEE / CORPORATE CROSS CUTTING BUDGETS										
All Council services	Employee costs including basic pay, pension, NI, and overtime, plus agency costs	8,909,937	3,048,951	3,008,922	-40,029	FAVOURABLE	-1.3%		Corporate	The budget forecast which was approved by Budget Council in March 2018 assumes reduced payroll costs as a result of 'turnover savings' (delays in the recruitment to vacant posts) of £200,000 per annum from 2018/19 onwards. The actual level of savings achieved in relation to direct employee costs for the current year to date shows a level of turnover savings in excess of this. This budget will be kept under review during the remainder of the financial year.
TOURISM & LEISURE COMMITTEE										
Lytham-Leisure (Strategic)	Games Site Fees	-59,000	-38,308	-44,311	-6,003	FAVOURABLE	-15.7%		Lisa Foden	A long period of favourable weather conditions during the first part of the financial year had led to increased patronage at a number of leisure sites, resulting in this increase in games site income. This budget will be kept under review during the remainder of the financial year and adjusted as necessary.
Coast and Countryside	Sale of Sand (sandwinning)	-300,000	-100,080	-131,421	-31,341	FAVOURABLE	-31.3%		Marie Percival	Income from the sale of sand has continued on an improving trend, largely as a result of an increase in the contract price, together with sustained higher demand than was experienced in earlier years. This budget will be reviewed as part of the right-sizing exercise and adjusted as necessary.
OPERATIONAL MANAGEMENT COMMITTEE										
Fleet	FMS Material Cost	147,670	49,333	34,944	-14,389	FAVOURABLE	-29.2%		Kathy Winstanley / Steve Fulton	There are a number of favourable variances in respect of vehicle costs. Some are due to the fact that a number of vehicles have been acquired in the past 6 months, replacing older and more expensive to maintain vehicles. Additionally fuel costs for the first part of the year have been lower than anticipated. This budget will be kept under review during the remainder of the financial year and adjusted as necessary.
	Fuel Costs	318,906	106,376	90,971	-15,405	FAVOURABLE	-14.5%			
	Tyres - Renewal	35,086	11,834	5,725	-6,109	FAVOURABLE	-51.6%			
Utilities/Business Rates	Business Rates	235,441	235,441	220,541	-14,900	FAVOURABLE	-6.3%		Marie Percival	The budget for business rates charges in respect of Council properties is greater than the revised level of charges under the new 2017 rating list. The budget will be reviewed as part of the right-sizing exercise and adjusted as necessary.

Appendix A (cont'd)**REVENUE MONITORING 2018/19 - Period 4 to July 31st 2018 (Variances in excess of £5k)**

Key	BLUE	Variance currently showing but expected to be on target at year end
	GREEN	Favourable variance against latest budget
	AMBER	Adverse variance against latest budget
	RED	Projected adverse outturn variance

Service Area	Detailed Description	Full Year Budget	Budget as at Period 4	Actual & Commitments as at Period 4	Variance as at Period 4	FAV / ADV	Variance	Alert	Budget Holder	Budget Holder Comments
		£	£	£	£		%			

OPERATIONAL MANAGEMENT COMMITTEE (Cont'd)

Car Parks	Car Parking Fees	-575,000	-230,000	-273,140	-43,140	FAVOURABLE	-18.8%		Andrew Loynd	The sustained period of good weather in the early part of the year has led to an increase in the number of visitors to the area resulting in a higher level of parking income as compared to the budget. The budget will be reviewed as part of the right-sizing exercise and adjusted as necessary.
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ENVIRONMENT, HEALTH & HOUSING COMMITTEE

Housing Standards	Disabled Facilities Grant Fees	-55,000	-18,344	-45,395	-27,051	FAVOURABLE	-147.5%		Kirstine Riding	The significant increase in the level of Disabled Facilities Grant funding from central government in recent years has the effect of also increasing the level of fees receivable by Fylde Council for the management of grant-funded works as more grants are able to be awarded. Additionally the grant management fee level has been increased to 15% in line with that levied by other councils. This budget will be reviewed as part of the right-sizing exercise and adjusted as necessary.
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DEVELOPMENT MANAGEMENT COMMITTEE

Development Management	Consultants Fees	51,000	17,012	8,268	-8,744	FAVOURABLE	-51.4%		Mark Evans	Consultants are appointed as and when necessary to provide specialist advice on complex planning applications and projects. Accordingly the budget spend is dependant upon the nature of planning applications submitted during the year. The budget will continue to be monitored during the remainder of 2018/19 and adjusted as necessary.
Planning Appeals	Planning Appeal Hearing Costs	80,000	26,688	60,915	34,227	ADVERSE	128.2%			Expenditure on planning appeals is dependant upon the number and nature of planning appeals. A number of planning appeals (following the refusal of major planning applications) have taken place during the first part of the year. There are two known further public inquiries scheduled to be held during the remainder of the financial year (relating to Fylde Fisheries and Sanderlin Way) which it is hoped can be contained within the remaining approved budget.

INFORMATION ITEM

REPORT OF	MEETING	DATE	ITEM NO
MANAGEMENT TEAM	OPERATIONAL MANAGEMENT COMMITTEE	11 SEPTEMBER 2018	9
CAPITAL PROGRAMME MONITORING REPORT 2018/19 – POSITION AS AT 31st JULY 2018			

PUBLIC ITEM

This item is for consideration in the public part of the meeting.

SUMMARY OF INFORMATION

The purpose of this report is to provide an update on the approved Capital Programme of the Council as at 31st July 2018 and specifically for those schemes under the remit of the Committee.

SOURCE OF INFORMATION

Chief Financial Officer – the report is based upon information extracted from the financial ledger system of the Council for the period to July 31st 2018.

LINK TO INFORMATION

Capital Programme monitoring Report to 31st July 2018:

<http://www.fylde.gov.uk/council/finance/budget-monitoring/2018-19/>

WHY IS THIS INFORMATION BEING GIVEN TO THE COMMITTEE?

This information is provided to enable the committee to consider and scrutinise the Capital Programme monitoring reports for those schemes under the remit of the Committee.

FURTHER INFORMATION

Contact: Paul O'Donoghue, Chief Financial Officer.

Tel 01253 658566 e-mail: paul.o'donoghue@fylde.gov.uk

CAPITAL PROGRAMME MONITORING REPORT 2018/19 – POSITION AS AT 31ST JULY 2018

Summary

The purpose of this report is to provide an in-year progress update in respect of those schemes within the Capital Programme that have been approved for delivery in 2018/19, together with an update on the overall Five Year Capital Programme of the Council. This report includes a narrative description of the most significant risks to the Capital Programme and details any actions required to address these. Appendix A to this report provides an update by Committee on schemes scheduled for commencement or delivery in 2018/19. Appendix B provides a summary of the latest position for the 5 year Capital Programme and Appendix C provides details of the financing of the programme.

1. Background

The Council approved the Capital Programme on 5th March 2018. That update showed a balanced capital programme position from 2018/19 onwards. This report includes year to date expenditure and sets out the latest phasing of the programme and any additions or changes since the capital programme was presented to Council in March 2018. The Programme has also been rolled forward to include the year 2022/23.

2. Notes on Specific Schemes

There are a number of schemes for which further information is provided below:

i) Coast Protection Scheme

The total scheme cost is £19.83m, being funded by an Environment Agency grant of £19.43m and a contribution from Fylde Council of £0.4m. Work started on site in December 2017 and work is progressing well with the replacement hard sea defences at Church Scar with the contractor being ahead of programme. The concrete sloping revetment is close to completion and the contractor has started to cast the promenade. Work is scheduled to be started in September on the sheet piling around Fairhaven Lake, four months ahead of schedule. The Coastal Defence Team have approached the Environment Agency to secure funding to enable the Granny's Bay hard sea defences to be delivered following completion of the Fairhaven Scheme in 2019/20. A further report will be brought to members to take this scheme forward.

ii) Promenade Gardens Water Play Facility

The project involves the creation of an interactive water play area e.g. water jet plaza with ornamental features and a variety of interactive play facilities performing a range of play functions. The contractor has excavated over 7 meters deep to install the water tank and piping however coastal ground conditions have made this element particularly challenging and time consuming to complete. The contractor is currently finishing the installation of the underground water management system which activates the splash pad fountains and jets, with the colourful play features then due for installation. The facility will be an important addition to the facilities available on the promenade for families to use. Construction is now proceeding well and the Splash facility should be completed and open to the public over the coming weeks, and as such an official opening date hasn't been scheduled yet. An update will be publicised once the date for completion is confirmed. The Promenade Gardens Friends group have been involved in the inception, design and delivery of the project.

iii) Town Hall Arts Store Improved Storage Facilities

The store room conversion is now virtually complete with some minor elements to be installed. The racking system is currently being manufactured by a specialist supplier and should be complete within the next 4 weeks. Options for the dehumidifier system are currently being explored. Once the dehumidifier and racking are installed, there will be a period to let the room acclimatise and settle and it is envisaged the artworks will be hung on the newly installed racking in the refurbished art room before November.

iv) Regeneration schemes

The principal focus for regeneration scheme are those relating to Ansdell, Kirkham, Lytham and St. Annes along with a smaller number of 'village' schemes. In respect of Ansdell (Woodlands Road), funding was agreed for a further phase of environmental enhancements at the southerly end, following the format of earlier phases. The next phase of works has been approved and agreement has now reached with property owners and Lancashire County Council, which is to act as the main contractor for the scheme. Work is to commence early September and will be undertaken in two phases and completed by the end of this financial year.

In Kirkham, the £60,000 scheme has now been completed well within the approved budget. This will allow for further works to enhance the town centre environment to be undertaken.

In the case of Lytham, it is felt to be more appropriate to take a more comprehensive approach to the regeneration and environmental enhancements of Lytham town centre. This is based on the creation of a series of design zones and identifying an individual scheme for each area, each being connected through the overall design approach. The immediate phases are Park Street and Market Square a scheme for which are now being developed for presentation to the relevant committees. The second priority area will be a full assessment of the environment of Clifton Street as there have been particular issues with trees and paved areas. It is hoped that one phase of the regeneration scheme can be completed this financial year.

The next approved phase in St Annes will be the enhancement of Wood Street (Phase 3). The scheme has been prepared in draft and consultation has taken place and will continue. The scheme will be delivered in two phases, the first of which will include the refurbishment of the Council car park, which will be completed in this calendar year. The second phase will be commenced in Spring 2019.

3 Conclusions

- 3.1 Actual expenditure to 31st July 2018 is £5.841m against a full year budget of £18.961m. This equates to 30.8% of the latest budget. Certain schemes will be adjusted or re-phased into 2019/20 as part of future Financial Forecast updates to members during the year.
- 3.2 The current Capital Programme as updated is showing a balanced position for 2018/19 onward. The Capital Programme and the associated financing will be subject to discussion with members during the months in the lead up to the annual budget setting process for 2019/20.
- 3.3 Any additional expenditure which is not fully-funded by external finance would normally require the generation of capital receipts or further borrowing (the latter placing further pressure on the Revenue Budget from the consequent repayment costs). However Budget Council on 4th March 2013 approved the creation of a Capital Investment Reserve to finance future capital expenditure. As at 31st March 2018 the forecast balance of the reserve was £4.063m after a favourable 2017/18 outturn position allowed for the transfer to the reserve of an additional sum of £0.560m in 2017/18, and including a further planned transfer into the reserve in respect of 2018/19 of £0.844m. Of this £2.008m is currently committed to deliver approved schemes in the years 2018/19 and 2019/20 leaving a forecast unallocated balance on the reserve of £2.055m. An updated position in respect of the Capital investment Reserve will be included within the Financial Forecast Update to be presented to the Finance and Democracy Committee in November this year and to Council the following month. Additional future projects will be subject to further consideration as part of the budget setting process for 2019/20. Whilst it remains the case that this reserve is the preferred source of finance for any further additions to the Capital Programme, continuing contributions to the reserve are required in order to maintain a sustainable funding source for future years.

CAPITAL PROGRAMME - 2018/19 IN-YEAR SCHEME MONITORING REPORT - AS AT 31/07/18**Appendix A**

APPROVED SCHEMES	Financing Source	Approved Budget 2018/19 £000	Slippage B/F from 2017/18 £000	Adjustments from 05/03/18 £000	Updated Budget 2018/19 £000	Expenditure to 31/07/18 £000	Variance £000	Comments
<u>TOURISM & LEISURE COMMITTEE</u>								
Ashton Gardens Depot	Proceeds from the sale of surplus Council Assets	63		0	63		63	This scheme has been tendered and an update report is to be presented to the September meeting of Tourism & Leisure Committee. Any changes will be reflected in the next update of the Financial Forecast.
St Annes Pool	No external finance - funded by borrowing/general asset disposal receipts	93		0	93		93	No expenditure is currently planned for 2018/19. If not required in this financial year the budget will be re-phased into 2019/20 and this will be reflected in the next update of the Financial Forecast.
Fairhaven Lake & Promenade Gardens - First round	Capital Investment Reserve	107	5	0	112	30	82	It is anticipated that this scheme will be completed to budget in 2018/19.
Promenade Gardens Water Play Facility	Capital Investment Reserve	150	0	109	259	115	144	It is anticipated that this scheme will be completed to budget in 2018/19.
Promenade Footways	No external finance - funded by borrowing/general asset disposal receipts	40	0	0	40	40	0	This scheme has been completed to budget during 2018/19.
Staining Playing Fields Development Scheme	Capital Investment Reserve	50	0	0	50		50	It is anticipated that this scheme will be completed to budget in 2018/19.
Town Hall Arts Store Improved Storage Facilities	Capital Investment Reserve	50	0	0	50		50	It is anticipated that this scheme will be completed to budget in 2018/19.
Sub total		553	5	109	667	185	482	
<u>OPERATIONAL MANAGEMENT COMMITTEE</u>								
Replacement Vehicles	Capital Investment Reserve / Borrowing	1,398	19	0	1,417	1,190	227	It is anticipated that all vehicle purchases will be completed to budget in 2018/19.
Car Park Improvements	No external finance - funded by borrowing/general asset disposal receipts	60	0	0	60		60	It is proposed that this budget will be used towards a scheme to resurface the Town Hall car park and a report will be presented to members outlining scheme proposals
Coastal Cleansing and the Provision of Beach Bins	Capital Investment Reserve	0	0	25	25		25	It is anticipated that this scheme will be completed to budget in 2018/19.
Public Transport Improvements	S106 Developer Contributions	18	0	30	48		48	It is anticipated that this scheme will be completed to budget in 2018/19.
Fairhaven and Church Scar Coast Protection Scheme	Specific Government Grant (Environment Agency) / Capital Investment Reserve	12,000	-170	0	11,830	2,721	9,109	Delivery of the scheme remains on schedule. Any changes or re-phasing will be reflected in future updates of the Financial Forecast.
Fairhaven and Church Scar Coast Public Realm Works	Capital Investment Reserve	360		0	360		360	It is anticipated that this budget will be re-phased into 2019/20 and that this will be reflected in the next update of the Financial Forecast.
Sub total		13,836	-151	55	13,740	3,911	9,829	

Appendix A (Cont'd)

APPROVED SCHEMES	Financing Source	Approved Budget 2018/19 £000	Slippage B/F from 2017/18 £000	Adjustments from 05/03/18 £000	Updated Budget 2018/19 £000	Expenditure to 31/07/18 £000	Variance £000	Comments
ENVIRONMENT, HEALTH & HOUSING COMMITTEE								
Disabled Facilities Grants Programme	Specific Grant (Better Care Fund) / External Contributions / Grant repayments	929	245		1,174	487	687	The grant allocation has been increased by a further £81k for 2018/19 to a total of £1,010k. This revised allocation will be reflected in the next update of the Financial Forecast. It is anticipated that the majority of the grant allocation will be spent in 2018/19.
Housing Needs Grant	DFG Grant Repayments	0			0		0	It is anticipated that this scheme will be completed to budget in 2018/19.
Affordable Housing Scheme - 93 St Albans Road Refurbishment	S106 Developer Contributions	74			74		74	It is anticipated that this scheme will be completed to budget in 2018/19.
Affordable Housing Scheme Sunnybank Mill, Kirkham	S106 Developer Contributions	460			460		460	It is anticipated that this scheme will be completed to budget in 2018/19.
Affordable Housing Scheme - Keenan Mill	S106 Developer Contributions	840			840	840	0	This scheme has been completed to budget during 2018/19.
Church Road Methodist Church, St Annes	S106 Developer Contributions	275	275		550	275	275	It is anticipated that this scheme will be completed to budget in 2018/19.
Affordable Warmth Scheme	Specific Grant (Lancashire County Council)	0	31		31	9	22	It is anticipated that this scheme will be completed to budget in 2018/19.
Rapid Deployment CCTV Replacement Projects	Specific Grant (LSP Performance Reward Grant)	38			38		38	It is anticipated that this scheme will be completed to budget in 2018/19.
Cemetery and Crematorium - Infrastructure Works	Capital Investment Reserve	294			294		294	The scheme is currently being developed and a report will be presented to committee to approve the details of the scheme and to request a draw down of funding. The report will include the likely timing/phasing of the works.
Lytham Park Cemetery - Windbreak Canopy	Capital Investment Reserve	60		50	110	18	92	It is anticipated that this scheme will be completed to budget in 2018/19.
Sub total		2,970	551	50	3,571	1,629	1,942	
PLANNING COMMITTEE								
St Annes Regeneration Schemes	S106 Developer Contributions	67	8	190	265		265	The scheme will be commenced during 2018/19 but it is anticipated that it will not be fully completed by 31st March 2019. Consequently it is proposed that a part of this budget will be re-phased into 2019/20. This will be reflected in future updates of the Financial Forecast.
Wood Street St Annes - Public Realm Scheme	Capital Investment Reserve	50			50		50	It is anticipated that this scheme will be completed to budget in 2018/19.
Lytham Regeneration Schemes	S106 Developer Contributions	130			130		130	The proposals for Lytham Town Centre are to be reviewed as part of a reassessment of the wider regeneration scheme and a revised proposal will be placed before committee for consideration in due course.
Kirkham Town Centre - Public Realm Scheme	Capital Investment Reserve	29			29		29	It is anticipated that this scheme will be completed to budget in 2018/19.
Kirkham Public Realm Improvements	S106 Developer Contributions	21			21		21	It is anticipated that this scheme will be completed to budget in 2018/19.
M55 Link Road	S106 Developer Contributions	0	108	250	358	116	242	This relates to the use s.106 monies for design work on the scheme to construct a new link road from the M55 to St Annes. It is anticipated that the design works will be completed to budget in 2018/19.
Coastal Footpath Enhancements	S106 Developer Contributions	0		20	20		20	It is anticipated that this scheme will be completed to budget in 2018/19.
Ansdell / Fairhaven - Public Realm Scheme	Capital Investment Reserve	110			110		110	It is anticipated that this scheme will be completed to budget in 2018/19.
Sub total		407	116	460	983	116	867	
Total Expenditure		17,766	521	674	18,961	5,841	13,120	

UPDATED 5 YEAR CAPITAL PROGRAMME 2018/19 TO 2022/23 - BY SCHEME

	Estimate 2018/19 £000	Estimate 2019/2020 £000	Estimate 2020/2021 £000	Estimate 2021/2022 £000	Estimate 2022/2023 £000
TOURISM & LEISURE COMMITTEE					
Ashton Gardens Depot	63				
St Annes Pool	93				
Fairhaven Lake & Promenade Gardens - First Round	112				
Fairhaven Lake & Promenade Gardens Restoration	0	120			
Fairhaven HLF Project Underwriting	0				
Promenade Gardens Water Play Facility	259				
Promenade Footways	40	40	40	40	40
Staining Playing Fields Development Scheme	50				
Town Hall Arts Store Improved Storage Facilities	50				
Sub total	667	160	40	40	40
OPERATIONAL MANAGEMENT COMMITTEE					
Replacement Vehicles	1,417	471	547	77	323
Car Park Improvements	60	30	30	30	30
Coastal Cleansing and the Provision of Beach Bins	25				
Public Transport Improvements	48	48	48	48	30
Fairhaven and Church Scar Coast Protection Scheme	11,830	5,000			
Fairhaven and Church Scar Coast Public Realm Works	360				
Sub total	13,740	5,549	625	155	383
ENVIRONMENT, HEALTH & HOUSING COMMITTEE					
Disabled Facilities Programme	1,174	929	929	929	929
Housing Needs Grant	0				
Affordable Housing Scheme - 93 St Albans Road	74				
Affordable Housing Scheme - Sunnyside Mill, Kirkham	460				
Affordable Housing Scheme - Keenan Mill	840				
Church Road Methodist Church, St Annes	550				
Affordable Warmth Scheme	31				
Rapid Deployment CCTV Replacement Projects	38				
Cemetery and Crematorium - Infrastructure Works	294				
Lytham Park Cemetery - Windbreak Canopy	110				
Sub total	3,571	929	929	929	929
PLANNING COMMITTEE					
St Annes Regeneration Schemes	265				
Lytham Regeneration Schemes	130				
Kirkham Public Realm Improvements	21				
M55 Link Road - S106 monies for design work	358				
Coastal Footpath Enhancements	20				
Ansdell / Fairhaven - Public Realm scheme	110				
Kirkham Town Centre - Public Realm scheme	29				
Wood Steet St Annes - Public Realm scheme	50				
Sub total	983	0	0	0	0
Total Expenditure	18,961	6,638	1,594	1,124	1,352

UPDATED 5 YEAR CAPITAL PROGRAMME 2018/19 TO 2022/23 - FINANCING

	Estimate 2018/19 £000	Estimate 2019/2020 £000	Estimate 2020/2021 £000	Estimate 2021/2022 £000	Estimate 2022/2023 £000
FINANCING:					
Capital Receipts - General Asset Sales	45	45	45	45	45
Capital Receipts - Right to Buy Receipts	25	25	25	25	25
Capital Receipts - (Accommodation Project)	63				
Better Care Fund / Disabled Facilities Grant	1,174	929	929	929	929
Disabled Facilities Grant Repayments - 'Housing Needs Grants'	0				
Section 106 Monies - St Annes	265				
Section 106 Monies - Lytham	130				
Section 106 Monies - Kirkham	21				
Section 106 Monies - Affordable Housing, Sunnybank Mill	460				
Section 106 Monies - Church Road Methodist Church, St Annes	450				
Section 106 Monies - M55 Link-Road	358				
Section 106 Monies - Affordable Housing, Keenans Mill	840				
Section 106 Monies - Public Transport Improvements	48	48	48	48	18
Section 106 Monies - Refurbishment of 93 St Albans Road, St Ann	74				
Capital Investment Reserve	1,707	302			
M55 Link-Road Reserve					
Other External Finance (see analysis below)	11,711	5,000	0		
Direct Revenue Finance	136				
Prudential Borrowing	1,454	289	547	77	335
Total Financing	18,961	6,638	1,594	1,124	1,352

Total surplus (-) / shortfall in year	0	0	0	0	0
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Cumulative surplus (-) / shortfall	0	0	0	0	0
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See note below for external funding available to finance the above schemes:

Other External Finance: Analysis

LSP Performance Reward Grant	38				
Environment Agency - Fylde Coastal Preliminaries	11,430	5,000			
Lancashire County Council - Affordable Warmth Scheme	31				
Community Housing Grant Fund - Church Road Methodist Church	100				
Heritage Lottery Fund - Fairhaven	112				
	11,711	5,000	0	0	0