

UPDATED 5 YEAR CAPITAL PROGRAMME 2022/23 TO 2026/27 - FINANCING

| | Estimate 2022/23 £000 | Estimate 2023/24 £000 | Estimate 2024/25 £000 | Estimate 2025/26 £000 | Estimate 2026/27 £000 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| FINANCING: | | | | | |
| Capital Receipts - General Asset Sales | 75 | 45 | 45 | 45 | 45 |
| Capital Receipts - Right to Buy Receipts | 25 | 25 | 25 | 25 | 25 |
| Better Care Fund / Disabled Facilities Grant | 1,260 | 1,237 | 1,237 | 1,237 | 1,237 |
| Disabled Facilities Grant Repayments - 'Housing Needs Grants' | 55 | | | | |
| Section 106 Monies - St Annes | 73 | | | | |
| Section 106 Monies - Lytham | 130 | | | | |
| Section 106 Monies - M55 Link-Road | 121 | | | | |
| Section 106 Monies - Public Transport Improvements | 150 | | | | |
| Section 106 Monies - Elswick Village Green | 35 | | | | |
| Section 106 Monies - Kirkham Heritage Action Zone | 263 | 168 | | | |
| Section 106 Monies - Fylde Affordable Housing Delivery Programme | 41 | | | | |
| Section 106 Monies - Affordable Housing Scheme, Lytham Road, Warton | 260 | | | | |
| Section 106 Monies - Progress Housing Buy Backs | 0 | | | | |
| Section 106 Monies - 25 Victoria Road St Annes Y-Pad Scheme | 150 | | | | |
| Section 106 Monies - Newton Community Park Improvement Scheme | 37 | | | | |
| Capital Investment Reserve | 2,808 | 27 | | | |
| M55 Link-Road Reserve | 2,000 | | | | |
| Funding Volatility Reserve - Fairhaven Kiosk / Ice Cream Bar Project | 345 | | | | |
| Funding Volatility Reserve - St Annes Sea Wall | 0 | 2,300 | | | |
| Other External Finance (see analysis below) | 10,187 | 6,802 | 1,950 | 80 | 80 |
| Direct Revenue Finance | 0 | | | | |
| Prudential Borrowing | 622 | 971 | 791 | 1,251 | 359 |
| Total Financing | 18,637 | 11,575 | 4,048 | 2,638 | 1,746 |
| Total surplus (-) / shortfall in year | 0 | 0 | 0 | 0 | 0 |
| Cumulative surplus (-) / shortfall | 0 | 0 | 0 | 0 | 0 |

See note below for external funding available to finance the above schemes:

| Other External Finance: Analysis | | | | | |
|--|---------------|--------------|--------------|-----------|-----------|
| LSP Performance Reward Grant Reserve | 1 | | | | |
| Environment Agency - Fairhaven and Church Scar | 10 | | | | |
| Environment Agency - St Anne's Sea Wall | 2,600 | 5,180 | 1,870 | | |
| Coastal Revival Fund - St Annes Pier | 5 | | | | |
| Central Government Grant - Future High Street Fund: Kirkham | 4,968 | 683 | | | |
| Staining Parish Council | 10 | | | | |
| New Fylde Housing - DFG Contribution | 243 | 80 | 80 | 80 | 80 |
| Lancashire Environmental Fund - Fylde Sand Dunes Imp't Scheme | 11 | | | | |
| Heritage Lottery Fund - Fairhaven Restoration Project (Remainder of £1.476m) | 366 | | | | |
| Lytham Schools Foundation - Fairhaven Restoration Project | 5 | | | | |
| Central Government - Charging Infrastructure for Electric Taxis | 27 | | | | |
| Wesham Town Council | 0 | | | | |
| Elswick Parish Council (Elswick Village Green) | 0 | | | | |
| Kirkham Town Council (Kirkham Heritage Action Zone) | 95 | | | | |
| External Grants - Lancs Env Fund (Elswick Village Green) | 0 | | | | |
| External Grants - Pocket Parks (Elswick Village Green) | 0 | | | | |
| External Grants - Historic England (Kirkham Heritage Action Zone) | 661 | 272 | | | |
| External Grants - Historic England - Additional Grant (Kirkham HAZ) | 29 | 10 | | | |
| Private Sector / Other (Kirkham Heritage Action Zone) | 548 | 172 | | | |
| Changing Places - Department for LevellingUp, Housing and Communities | 28 | 80 | | | |
| Lancashire County Council - Affordable Warmth Scheme | 60 | | | | |
| Lancashire County Council - Kirkham Futures | 520 | 325 | | | |
| | 10,187 | 6,802 | 1,950 | 80 | 80 |