

# CAPITAL PROGRAMME MONITORING REPORT 2020/21 –

## POSITION AS AT 30<sup>TH</sup> SEPTEMBER 2020

### 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 2020/21, together with an update on the overall Five-Year Capital Programme of the Council. This report includes a narrative description of some of the more significant schemes within the Capital Programme and details any risks and the actions required to address these. Appendix A to this report provides an update by Committee on schemes scheduled for commencement or delivery in 2020/21. 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 4<sup>th</sup> March 2020. That update showed a balanced capital programme position from 2020/21 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 2020. The Programme has also been rolled forward to include the year 2024/25.

### 2. Notes on Specific Schemes

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

#### (i) Coast Protection Scheme

The Fairhaven and Church Scar Coast Protection Scheme budget is £22.1m, being funded by Flood Defence Grant-in-Aid (which is an Environment Agency eligible cost reimbursable grant) of up to £21.4m; alongside a contribution from Fylde Council of £670k.

Work started on site in December 2017 and was completed in July 2020, a completion some 5 months ahead of the original schedule, and with an underspend currently estimated at around £0.375m. There is a 12 months defects liability on the contract and the Council will have to keep a project manager on the project to administer any defects during this period. A final grant claim will be submitted to the Environment Agency and the retentions will be released in August 2021. Any unspent grant will be returned to the Environment Agency.

In addition to the core sea defence works the re-modelled car park entrance public realm enhancement at Stanner Bank has been added to the contract. Whilst the scheme is nearing completion on site, there remains the possibility of additional contract costs beyond those in the approved budget until such time that the scheme is finally completed.

#### (ii) Fairhaven Lake and Gardens Heritage Lottery Scheme

The Council meeting of 16th July 2018 approved the underwriting of external grant funding bids in respect of the Fairhaven Lake and Gardens Heritage Lottery Scheme in the maximum sum of £343k in the event that not all of the funding bids would be successful, this to be met from the Capital Investment Reserve. The underwriting by the Council allowed the Heritage Lottery Fund bid to progress, that bid subsequently being successful. In addition, the Council has approved funding for the scheme in the sum of £400k to be met from the Funding Volatility Reserve.

The outcome of the external bids is now known, and the value of successful funding bids is £130k. Consequently, the value of unsuccessful funding bids that the Council will be required to meet is £213k.

Additionally, delays in the procurement process has caused the commencement of the works to be delayed as the initial bids for the works that were received exceeded the available funding to a significant degree. Work is now expected to commence on site late in 2020 following a re-tendering exercise. These delays have caused an additional cost to the overall scheme in the sum of £38k which the Council is required to meet.

Contracts for the building and landscape works have now been let within budget and are scheduled to be completed by May 2021. The lake works project will be undertaken in financial year 2021/22.

Until the scheme is fully delivered there remains the possibility of additional contract costs beyond those in the approved budget.

### **iii) St Annes Regeneration Schemes**

Following the completion of the upgrading scheme for St. Andrews Road South, Planning Committee agreed that the next phase for regeneration activity should be Wood Street – Phase 3. Unfortunately, difficulties arose in negotiating the design proposals for the easterly side due to one owner being reluctant to participate in the scheme, primarily because the property was up for sale. It is understood that the new owner would wish to participate should the opportunity arise in the future. The scheme commenced in February but was placed on hold due to the Covid 19 Pandemic. Work resumed in June and is now complete (apart from the placing of the 5 trees) with the car park reopening. The trees will be planted shortly. The scheme has been completed to budget, absorbing extra costs due to delays whilst the work was suspended.

The next section of works has been agreed along St. Andrews Road West between The Pier and The Square (known as the Square-Pier Link). A scheme designed to the available budget was presented and approved by Planning Committee, but the Regeneration Manager was asked to look at extending the scheme, potentially widening pavements to provide an enhanced pedestrian ambience and increased paving space capacity to absorb high levels of footfall that is encountered at peak times. As matters stand, the potential for achieving these enhancements to the scheme is being discussed with Lancashire County Council as any further amendments would have to be agreed, since there would be changes to the highway configuration. It is hoped that a revised scheme, in principle, can be produced over the next few weeks with a detailed plan prepared and costed for presentation to the appropriate committees of the Council. Work could commence in the early part of Spring 2021 subject to agreement as regards additional funding being made available for the scheme. This would mean that the scheme would be delivered across the financial years 2020/21 and 2021/22.

### **iv) Lytham Regeneration Schemes**

In respect of the large capital scheme for Lytham town centre, a number of suggestions have been made by the Lytham Business Group and other parties, some of which require careful consideration along with agencies such as Lancashire County Council. Options are being considered involving local members and a draft plan is being drawn together. This will have a phased programme of works to be considered in due course by the Planning Committee. It is envisaged that the first phase will be commenced in 2021/22. Plans have been prepared and will be presented to the Town Centre Working Group at the earliest opportunity. This will enable detailed schemes to be prepared. The proposed lighting replacement scheme for West/East Beach is at an advanced stage of planning and has been supported by the Working Group. It is hoped that subject to approval by Planning Committee, the scheme could be completed by the end of 2020/21. The lighting scheme is estimated to cost around £75k although contributions are being sought from Lancashire County Council.

### **(v) Better Care Fund (Formerly Disabled Facilities Grants)**

As the local housing authority, the Council has a statutory duty to provide disabled adaptations within the Borough. In order to fund these works the Council receives grant support which previously was provided by the Department for Communities and Local Government (DCLG). From 2015/16 the Government established the 'Better Care Fund', and under these new arrangements the funding for Disabled Facilities Grants transferred to the Department of Health, with funding being distributed to all Councils via the upper-tier authority for that area. As such, in Lancashire the fund is administered by Lancashire County Council. Each upper-tier authority then allocates the funding to their respective housing authorities (i.e. district councils within their area) to enable them to continue to meet this statutory responsibility.

The level of government funding has increased significantly under the 'Better Care Fund' arrangements and budget for 2020/21 of £1.130m provides for the delivery of disabled adaptations to similar levels as 2019/20. It is anticipated that for 2020/21 all identified need for disabled adaptations can be met from the existing resource.

#### **(vi) Town Centre Regeneration Kirkham**

Following the Government's Future High Street funding initiative (FHSF), the Planning Committee resolved, in the autumn of 2019, to choose Kirkham Town Centre as its choice to pursue any bids for funding under the scheme. The first opportunity, being part of the broader FHSF, named the High Street Heritage Action Zone initiative (HS HAZ) was launched. This was a competitive process and seeks to enhance the historic environment of high streets that have conservation area status. Following the expansion of the funding for the scheme, due to unprecedented bids from a national perspective, the Kirkham bid proved to be successful, following a recommendation to Government from Historic England (HE). HE is the body responsible for administering the scheme. The grant award is £1.8m and will be match funded from a number of sources including Fylde Council, Kirkham Town Council and commuted Section 106 payments associated with public realm contributions attributed to residential planning permissions. The scheme will run over 4 years, commencing in April 2020, and includes a wide range of projects.

In line with many other authorities, due to COVID 19, the implementation of the scheme has been delayed and a revised project plan, which sets out the projects to be delivered and the associated funding, is in the process of being agreed with Historic England (as at early October 2020). Some revenue spending will commence this year with the larger capital programmes from April 2021. A Project Board is in the process of being brought together, this being essential given the large portfolio of schemes and the number of external partners engaged in the projects.

A bid has also been submitted under the main body of the Future High Street Fund totalling £8.6m and proposes to deliver a number of schemes across the whole of the town centre including the repurposing of buildings, traffic management measures, building reuse and enhancement and public realm projects. This is once again a competitive process and the outcome will not be known until later in the year, but the bid is well founded and the economic case very strong. The governments measures for assessing economic benefits and value of money (known as the Cost Benefit Ratio) have been exceeded. It is known that the fund may well be oversubscribed and so it is not known how allocations will be made i.e. whether the most imaginative and value for money projects may prove to be more successful, requests made for authorities to prioritise schemes thereby reducing their 'ask', or some scheme not being successful at all. The outcome of this assessment is awaited.

It is now known that a second round of the Future High Street Fund will be launched in 2021.

### **3 Conclusions**

- 3.1 Actual expenditure to 30<sup>th</sup> September 2020 is £1.88m against a full year budget of £10.829m. This equates to 17% of the latest budget. Progress on the delivery of a number of schemes has been delayed due to covid restrictions. This is noted as appropriate in the analysis at Appendix A. Consequently, the phasing of some schemes may require to be adjusted or re-phased into 2021/22 as part of future Financial Forecast updates during the year.
- 3.2 The current Capital Programme as updated is showing a balanced position for 2020/21 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 2021/22.
- 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 4<sup>th</sup> March 2013 approved the creation of a Capital Investment Reserve to finance future capital expenditure. The balance of this

reserve at 31st March 2020 was £6.455m including the budgeted transfer into the reserve of £1.288m in respect of 2020/21. Of this £3.522m is already committed to deliver existing approved capital schemes in the years 2020/21 to 2021/22, leaving a forecast unallocated balance on the reserve at 31st March 2020 of £2.933m. The estimated transfers in are of course subject to change as costs and income undoubtedly fluctuate over the next 2 financial years.

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 2021/22. 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 - 2020/21 IN-YEAR SCHEME MONITORING REPORT - AS AT 30/09/20**

**Appendix A**

APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2020/21 £000	Slippage B/F from 2019/20 £000	Adjustments from 05/03/20 £000	Updated Budget 2020/21 £000	Expenditure to 30/09/20 £000	Variance £000	Comments
<b>FINANCE &amp; DEMOCRACY COMMITTEE</b>									
Purchase of Land Adjacent to Squires Gate Station	Darren Bell	Capital Investment Reserve	0	5		5		5	This project is ongoing and we are currently awaiting the registration of the land with the current land owner and the Land Registry before further progress can be made.
Lytham Hall Driveway	Paul Walker	Capital Investment Reserve			52	52	52	0	The scheme has been completed within budget.
<b>Sub total</b>			<b>0</b>	<b>5</b>	<b>52</b>	<b>57</b>	<b>52</b>	<b>5</b>	
<b>TOURISM &amp; LEISURE COMMITTEE</b>									
Fairhaven Lake & Promenade Gardens Restoration	Mark Wilde	Capital Investment Reserve	2,083	16		2,099	92	2,007	The expenditure profile for this scheme has been rephased following the procurement of the new consultant team which has led to a minor slippage request into 2020/21. Contracts for Building works and Landscape works have now been let within budget. Building and Landscaping works are scheduled to be completed by May 2021. The lake works project will be undertaken next financial year 2021/22 and will be rephased in future updates of the financial forecast.
Fairhaven Adventure Golf	Mark Wilde	Capital Investment Reserve	505	-14		491	422	69	There had been an accelerated spend on Fairhaven Adventure Golf in 2019/20 for the preliminary works. The budget for 2020/21 has been reduced by £14k to offset the additional spend in 2019/20. Capital works are now complete and scheme is operational. Some additional landscaping works will be undertaken in Winter 2020 to improve accessibility to the facility.
Promenade Footways	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	75			75		75	For 2020/21 this funding is intended to be used to improve the footway surface around St Annes Promenade bandstand and boating pool. The scheme is linked with the Pier linkage scheme with the intention that works will run concurrently by the same contractor. It is expected that a draw-down report for the funding will be presented to the committee in January 2021.
Staining Playing Fields Development Scheme	Mark Wilde	S106 Developer Contributions / Capital Investment Reserve	94			94		94	The drainage contract has now been completed and the final account is expected by mid Oct 2020, leaving an estimated remaining budget of around £55k. Plans for landscaping works are currently being developed with project completion anticipated by Spring 2021.
Coastal Signage Improvements	Darren Bell	Capital Investment Reserve	60			60		60	Phases 1 and 2 (Consolidation / Rationalisation and Digital Beach Signs) are currently in progress. A further tendering exercise will take place early November. Once a supplier has been commissioned there is estimated 12 week lead time. Internal construction works for the selected locations are being prepared. Phases 3-5 (Beach Safety, Waymarking & Directional and Heritage and Interpretation) are currently being modelled.
Open Space access control measures	Mark Wilde	Capital Investment Reserve	15			15	4	11	This scheme was completed within budget in September 2020 for the Blackpool Road North Paying Fields and Ramsgate Road, St Annes sites.
Coastal Explorers	Mark Wilde	Capital Investment Reserve	20			20		20	The Big Lottery 'Reaching Communities' Fund and all other funding applications have been paused due to covid restrictions. The development of a bid for the second phase of the project entitled 'Sightlines & Shorelines' (formerly Coastal Explorers) is continuing with capital expenditure forecast to require re-phasing into 2021/22 in order to align with the reopening of the fund, expected to be in winter 2020.
Fylde Sand Dunes Improvement Scheme	Mark Wilde	S106 Developer Contributions / Specific Grants	0	46		46		46	The first phase of the scheme to regrade the dunes opposite the Persimmon Homes development has now been completed. The second and third phases of the scheme will be completed during winter 2020/21.
Improvements to Children's Play Areas	Mark Wilde	Capital Investment Reserve	50			50		50	The scheme has now commenced and will be completed by March 2021. Preparations for a November/ December 2020 tendering exercise have begun and officers are currently developing a contract specification. Works are expected to start in January 2021, subject to contractor availability.
Blackpool Road North Playing Fields Drainage	Darren Bell	Capital Investment Reserve	105			105		105	The project is to be re-tendered in November 2020 and a draw-down report will be presented to committee in January 2021. Works are expected to start in either March or after the football season finishes, subject to negotiation with the local football club. This may result in part or all of the funding needing to be re-phased into 2021/22.
<b>Sub total</b>			<b>3,007</b>	<b>48</b>	<b>0</b>	<b>3,055</b>	<b>518</b>	<b>2,537</b>	

Appendix A (Cont'd)

APPROVED SCHEMES		Financing Source	Approved Budget 2020/21 £000	Slippage B/F from 2019/20 £000	Adjustments from 05/03/20 £000	Updated Budget 2020/21 £000	Expenditure to 30/09/20 £000	Variance £000	Comments
<b>OPERATIONAL MANAGEMENT COMMITTEE</b>									
Replacement Vehicles	Kathy Winstanley	Borrowing	562	251		813	458	355	A number of operational vehicles of a bespoke specification and with long build times have been commissioned but were not delivered to the Council by the end of 19/20. Slippage has been approved of £251k in this regard and the vehicles have now been received. The covid restrictions have caused delays with vehicles due to the closure of vehicle and body builders and staff being on furlough at these companies. The build times are increased for current and future vehicles/plant and any re-profiling will be reflected in future updates of the financial forecast.
Car Park Improvements	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	60			60		60	A scheme for the improvement of the interface between Stanner Bank car park and Inner Promenade is being developed with the intention to commence the works in early 2021.
Public Transport Improvements	Darren Bell	S106 Developer Contributions	48	60		108		108	This scheme relates to developer contributions (s106) funding that is paid to Lancashire County Council (LCC). The funding will contribute to the delivery of improved public transport services where an enhanced public transport requirement is identified as a result of increased housing development. These payments may be made over a period of several years and in this instance the s106 agreement allows for payments to be made up until 2028. Slippage of of £60k has been approved in order that the full amount may be paid to LCC in later years at the appropriate point in time.
Fairhaven and Church Scar Coast Protection Scheme	Darren Bell	Specific Government Grant (Environment Agency) / Capital Investment Reserve		461		461		461	The whole £22.1m Scheme has been completed and opened up to the public 5 months early and under budget (Completion certified on 19/06/20 against contract Completion Date of 17/12/20). The vast majority of user feedback has been very positive.
Fairhaven and Church Scar Coast Public Realm Works	Darren Bell	Capital Investment Reserve		280		280	212	68	The Church Scar public realm works were completed on the 31st March 2020 and were opened to the public on May 14th 2020. The Fairhaven public realm works and the remodelling of the entrance to Stanner Bank Car Park have been delayed due to covid restrictions. The site works are scheduled to be completed by Nov 2020.
Accommodation/ facilities at Snowdon Road Depot - Welfare Improvements	Darren Bell	Capital Investment Reserve	343			343	1	342	Project details are being finalised and the scheme will be put out to tender shortly. It is expected that a draw-down report will be presented to committee in late 2020 with the works scheduled to start 2021.
Toilet facilities and perimeter fencing at the Splash Park facility	Darren Bell	Capital Investment Reserve		185		185	93	92	Due to covid restrictions the construction of the base and connection to utilities had to be delayed, as was the erection of the perimeter fencing. The public toilets are now complete and the fencing is due to be installed Autumn 2020.
Stanner Bank car park - barrier scheme	Darren Bell	Capital Investment Reserve		50		50		50	The barrier has been installed within the budget and has been operational since September 2020.
Charging Infrastructure for Electric Taxis	Darren Bell	Specific Government Grant	150			150		150	Contractors are currently liaising with Electricity Northwest regarding technical issues for each site. Timescales have been delayed by covid restrictions but the current revised timescale anticipates full project completion by January 2021.
Pleasant Street Car Park Toilet Refurbishment	Darren Bell	Capital Investment Reserve	82			82		82	This project was delayed due to covid restrictions then, by the time the contractor was ready to start on site, the closure of the public toilets would have occurred over the summer period. The Council have requested the contractor to delay the start of these works until September 2020.
Outdoor Digital Signage	Mark Evans	Capital Investment Reserve	32			32		32	The outdoor digital signage proposal has been referred to the Town Centres Working Group in order to consider alternative siting proposals that will be more suitable in the conservation area location in which they are proposed. Various options are currently being examined and it is expected that the projects will be delivered within this financial year.
<b>Sub total</b>			<b>1,277</b>	<b>1,287</b>	<b>0</b>	<b>2,564</b>	<b>764</b>	<b>1,800</b>	

Appendix A (Cont'd)

APPROVED SCHEMES		Financing Source	Approved Budget 2020/21 £000	Slippage B/F from 2019/20 £000	Adjustments from 05/03/20 £000	Updated Budget 2020/21 £000	Expenditure to 30/09/20 £000	Variance £000	Comments
<b>ENVIRONMENT, HEALTH &amp; HOUSING COMMITTEE</b>									
Disabled Facilities Grants (DFG) Programme	Mark Evans	Specific Grant (Better Care Fund) / External Contributions / Grant repayments	1,130			1,130	371	759	Following earlier delays in activity due to covid restrictions the grant programme is now progressing as normal and all of the available funding is expected to be fully committed by the end of the financial year.
Housing Needs Grant	Mark Evans	DFG Grant Repayments			6	6		6	Housing Needs grant awards are dependent on the repayments received by the sale of properties where DFG grant has previously been provided. The funding to be used where professional services been provided, such as architectural fees, but the DFG grant has not gone ahead in 2020/21. Funding used in previous years for community information events such as 'heat and eat', however due to current covid restrictions unlikely such events can be arranged at present.
CCTV Replacement Schemes	Kathy Winstanley	Specific Grant (LSP Performance Reward Grant)		27		27		27	Discussions have taken place with St Anne's Town Council, regarding upgrading the analogue cameras in the town centre to IP cameras. Currently, as the cameras in St Anne's are still in good working order, this is not a priority in 2020/21 and therefore the monies on the capital programme will need to be rolled over to 2021/22. The upgrade of the cameras in Kirkham town centre, would also be considered at the same time.
Cemetery and Crematorium - Infrastructure Phase 3a	Darren Bell	Capital Investment Reserve		102		102		102	This project is now is now 90% complete with some cross over works from phase 3b. Both phases have the same expected completion date of October 2020.
Cemetery and Crematorium - Infrastructure Phase 3b	Darren Bell	Capital Investment Reserve	194			194	110	84	This project is now is now 90% complete with cross over works from phase 3a. Both phases have the same completion date of October 2020. Additional landscaping, surfacing and drainage works, funded through project savings, may push completion into November 2020.
Hydration Points	Darren Bell	Capital Investment Reserve	30			30		30	As the hydration points could not be installed before summer 2020 due to covid restrictions the project has been delayed so that a draw-down report will be presented to the committee in November 2020. Installation will now be carried out March 2021 so that the units are in place for summer 2021.
Fylde Affordable Housing Delivery Programme	Mark Evans	S106 Developer Contributions			60	60		60	This funding had been allocated to deliver an affordable housing survey which requires community engagement that cannot be carried out within the current social distancing restrictions that must be observed. As a result the project has been delayed. It is currently anticipated that the survey will be able to take place in Spring 2021, but this will be dependant upon Covid 19 guidance in place at that time.
<b>Sub total</b>			<b>1,354</b>	<b>129</b>	<b>66</b>	<b>1,549</b>	<b>481</b>	<b>1,068</b>	

Appendix A (Cont'd)

APPROVED SCHEMES		Financing Source	Approved Budget 2020/21 £000	Slippage B/F from 2019/20 £000	Adjustments from 05/03/20 £000	Updated Budget 2020/21 £000	Expenditure to 30/09/20 £000	Variance £000	Comments
<b>PLANNING COMMITTEE</b>									
St Annes Regeneration Schemes	Mark Evans	S106 Developer Contributions / Capital Investment Reserve	80	117		197		197	The funding is specifically aimed at delivering the Wood Street (Phase 3) Scheme. Works commenced but were suspended due to the covid situation. At the appropriate time work will re-commence with completion scheduled during 2020/21. Slippage in the sum of £117k has been approved to provide for those works in 2020/21. Any residual amounts unspent will be directed towards the implementation of the next phase of the regeneration scheme.
St Annes Road West – Square to Pier link and Gateway	Mark Evans	Capital Investment Reserve	110			110		110	This project was referred back to the Planning Committee by the Finance and Democracy Committee. Accordingly the scheme is being redesigned and so will not be delivered in line with the originally anticipated time frames. It is still expected that the scheme will be completed by Easter 2021, but this will depend on a number of external factors.
Lytham Regeneration Schemes	Mark Evans	S106 Developer Contributions / Capital Investment Reserve	300	400		700		700	Work has commenced on the redesign and re-planning of the public realm of Lytham Centre. The capital works are expected to commence in 2020/21.
Kirkham Public Realm Improvements	Mark Evans	S106 Developer Contributions / Capital Investment Reserve		5		5		5	This is a residual amount from the last phase of regeneration works allocated for signage which will now be delivered in 2020/21.
M55 Link Road	Mark Evans	S106 Developer Contributions / M55 Link Road Reserve	1,000	83		1,083		1,083	The accelerated delivery of the M55 Link Road is subject to a funding package made up from a number of sources. Due to issues with securing a commitment to the project from all partners, it has not been possible to progress the road project to date. Negotiations are continuing in order to secure funding and allow the project to move forward.
Ans dell / Fairhaven - Public Realm Scheme	Mark Evans	Capital Investment Reserve		10		10		10	The Woodlands Road scheme has been phased over several years. The latest phase is not yet complete including the completion of the street lighting. An amount outstanding will be due to Lancashire County Council which is acting as the main contractor.
St Annes Pier - Coastal Revival Fund	Mark Evans	Specific Grant		5		5		5	This scheme is funded by a specific grant from MHCLG for which Fylde Council is acting as the accountable body.
Kirkham and Wesham Station	Mark Evans	S106 Developer Contributions		15		15		15	This funding was identified to allow a feasibility study to be carried out which would examine the alternative proposals available to deliver off street parking at Kirkham and Wesham Station. This has been delayed as a result of changes to the rail franchise operating on the Preston-Blackpool Line, but the project is now progressing.
Future High Street Fund: Kirkham	Mark Evans	Specific Grant	75	25		100	65	35	This is a government-funded scheme with delivery phased over a number of years. Funding is being utilised on a staged basis in connection with consultant requirements to deliver the detailed business case.
Wesham Community Centre	Mark Evans	Capital Investment Reserve / S106 Developer Contributions / Specific Grant	119			119		119	This scheme was programmed to commence in early October 2020, Whilst preliminary ground works have commenced a national shortage of building materials means that there is now a 6 - 8 week lead in for delivery of some of the required materials. Work is expected to recommence in the New Year and the project should be completed during the current year.
Elswick Village Green	Mark Evans	Capital Investment Reserve / S106 Developer Contributions / Specific Grant	115			115		115	Elswick PC are leading this proposal and have faced a number of challenges in delivering the project in line with the originally agreed programme. To avoid carrying out significant groundworks over the winter period, works are now intended to commence in Spring 2021. Progress of the project will continue to be monitored.
Kirkham Heritage Action Zone	Mark Evans	Capital Investment Reserve / S106 Developer Contributions / Specific Grant	1,145			1,145		1,145	This is a 4 year programme with spending being spread across the programme period. Delays of approx 6 months have resulted from the Coronavirus pandemic and officers are currently working with Historical England to agree a reprofiling of the spend Once agreed this will be reported to members.
<b>Sub total</b>			<b>2,944</b>	<b>660</b>	<b>0</b>	<b>3,604</b>	<b>65</b>	<b>3,539</b>	
<b>Total Expenditure</b>			<b>8,582</b>	<b>2,129</b>	<b>118</b>	<b>10,829</b>	<b>1,880</b>	<b>8,949</b>	



**UPDATED 5 YEAR CAPITAL PROGRAMME 2020/21 TO 2024/25 - BY SCHEME**

	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000
<b>FINANCE &amp; DEMOCRACY COMMITTEE</b>					
Purchase of Land Adjacent to Squires Gate Station	5				
Lytham Hall Driveway	52				
<b>Sub total</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOURISM &amp; LEISURE COMMITTEE</b>					
Fairhaven Lake & Promenade Gardens Restoration	2,099	125			
Fairhaven Adventure Golf	491				
Promenade Footways	75	40	40	40	40
Staining Playing Fields Development Scheme	94				
Coastal Signage Improvements	60				
Open Space access control measures	15				
Coastal Explorers	20				
Fylde Sand Dunes Improvement Scheme	46				
Improvements to Children's Play Areas	50				
Blackpool Road North Playing Fields drainage	105				
<b>Sub total</b>	<b>3,055</b>	<b>165</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>OPERATIONAL MANAGEMENT COMMITTEE</b>					
Replacement Vehicles	813	119	306	971	791
Car Park Improvements	60	30	30	30	30
Public Transport Improvements	108	48	30		
Fairhaven and Church Scar Coast Protection Scheme	461				
Fairhaven and Church Scar Coast Public Realm Works	280				
Accommodation/ facilities at Snowdon Rd Depot - Welfare Improvements	343				
North Beach Car Park: Development of Toilet Facilities	185				
Stanner Bank car park - barrier scheme	50				
Charging Infrastructure for Electric Taxis	150				
Pleasant Street Car Park Toilet Refurbishment	82				
Outdoor Digital Signage	32				
<b>Sub total</b>	<b>2,564</b>	<b>197</b>	<b>366</b>	<b>1,001</b>	<b>821</b>
<b>ENVIRONMENT, HEALTH &amp; HOUSING COMMITTEE</b>					
Disabled Facilities Programme	1,130	1,130	1,130	1,130	1,130
Housing Needs Grant	6				
Rapid Deployment CCTV Replacement Projects	27				
Cemetery and Crematorium - Infrastructure Works Phase 3a	102				
Cemetery and Crematorium - Infrastructure Phase 3b	194				
Hydration points	30	30			
Fylde Affordable Housing Delivery Programme	60				
<b>Sub total</b>	<b>1,549</b>	<b>1,160</b>	<b>1,130</b>	<b>1,130</b>	<b>1,130</b>
<b>PLANNING COMMITTEE</b>					
St Annes Regeneration Schemes	197				
St Annes Road West – Square to Pier link and Gateway	110				
Lytham Regeneration Schemes	700	100			
Kirkham Public Realm Improvements	5				
M55 Link Road - S106 monies for design work	1,083				
Ansdell / Fairhaven - Public Realm scheme	10				
St Annes Pier - Coastal Revival Fund	5				
Kirkham and Wesham Station	15				
Future High Street Fund: Kirkham	100				
Wesham Community Centre	119				
Elswick Village Green	115				
Kirkham Heritage Action Zone	1,145	1,530	0	115	
<b>Sub total</b>	<b>3,604</b>	<b>1,630</b>	<b>0</b>	<b>115</b>	<b>0</b>
<b>Total Expenditure</b>	<b>10,829</b>	<b>3,152</b>	<b>1,536</b>	<b>2,286</b>	<b>1,991</b>

**UPDATED 5 YEAR CAPITAL PROGRAMME 2020/21 TO 2024/25 - FINANCING**

	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000
<b>FINANCING:</b>					
Capital Receipts - General Asset Sales	90	45	45	45	45
Capital Receipts - Right to Buy Receipts	50	25	25	25	25
Better Care Fund / Disabled Facilities Grant	1,090	1,090	1,090	1,090	1,090
Disabled Facilities Grant Repayments - 'Housing Needs Grants'	6				
Section 106 Monies - St Annes	147				
Section 106 Monies - Lytham	130				
Section 106 Monies - M55 Link-Road	83				
Section 106 Monies - Public Transport Improvements	108	48	30		
Section 106 Monies - Kirkham and Wesham Station	15				
Section 106 Monies - Fylde Sand Dunes Improvement Scheme	19				
Section 106 Monies - Wesham Community Centre	45				
Section 106 Monies - Elswick Village Green	35				
Section 106 Monies - Kirkham Heritage Action Zone	260	85	0	115	
Section 106 Monies - Fylde Affordable Housing Delivery Programme	60				
Capital Investment Reserve	2,344	100			
Capital Investment Reserve - <b>Budget Council March 2020</b>	799	80			
Capital Investment Reserve - Underwriting max £343k - Fairhaven	251				
M55 Link-Road Reserve	1,000				
Funding Volatility Reserve - Fairhaven Restoration Project	400				
Other External Finance (see analysis below )	3,090	1,560	40	40	40
Direct Revenue Finance					
Prudential Borrowing	807	119	306	971	791
<b>Total Financing</b>	<b>10,829</b>	<b>3,152</b>	<b>1,536</b>	<b>2,286</b>	<b>1,991</b>

<b>Total surplus (-) / shortfall in year</b>	0	0	0	0	0
<b>Cumulative surplus (-) / shortfall</b>	0	0	0	0	0

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

<b>Other External Finance: Analysis</b>					
LSP Performance Reward Grant	27				
Environment Agency - Fairhaven and Church Scar	494				
Coastal Revival Fund - St Annes Pier	5				
Central Government Grant - Future High Street Fund: Kirkham	100				
Staining Parish Council	13				
John Lees Charitable Trust	30				
New Fylde Housing - DFG Contribution	40	40	40	40	40
Lancashire Environmental Fund - Fylde Sand Dunes Imp't Scheme	27				
Heritage Lottery Fund - Fairhaven Restoration Project	1,100	125			
Sport England - Fairhaven Restoration Project - confirmed	100				
United Utilities - Fairhaven Restoration Project	60				
Lytham Schools Foundation - Fairhaven Restoration Project	15				
Café Tenant Contribution	15				
RSPB - Fairhaven Restoration Project	8				
Lancashire Environmental Fund - Fairhaven Restoration Project	30				
Central Government - Charging Infrastructure for Electric Taxis	150				
Wesham Town Council	24				
Elswick Parich Council	10				
Kirkham Town Council	150				
External Grants - Lancs Env Fund	30				
External Grants - Pocket Parks	15				
External Grants - Historic England	279	1,395			
External Grants - Parks Improvements	12				
Private Sector / Other	356				
	3,090	1,560	40	40	40