



SCRUTINY ITEM

REPORT OF	MEETING	DATE	ITEM NO
MANAGEMENT TEAM	INTERNAL AFFAIRS SCRUTINY COMMITTEE	20 FEBRUARY 2024	7
CAPITAL PROGRAMME MONITORING REPORT – POSITION AS AT 31st DECEMBER 2023			

PUBLIC ITEM

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

PURPOSE OF THIS REPORT

The purpose of this report is to provide an update on the approved Capital Programme of the Council as at 31st December 2023.

SOURCE OF REFERRAL

The terms of reference for this committee include receiving periodic update reports in respect of the Council's revenue and capital budgets. This report is based upon information extracted from the financial ledger system of the Council for the period to 31st December 2023 and feedback and commentary received from budget holders.

FURTHER INFORMATION

The Capital Programme Monitoring report is included as Appendices to this report and is also available at the link below:

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

SUGGESTED RECOMMENDATIONS

The committee are requested to:

- Consider and scrutinise the Capital Programme Monitoring Report; and
- To note and accept the report.

REPORT

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 2023/24, 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 Portfolio on schemes scheduled for commencement or delivery in 2023/24. Appendix B provides a summary of the latest position for the five year Capital Programme and Appendix C provides details of the financing of the programme.

1. Background

The Council approved the Capital Programme on 2nd March 2023. That update showed a balanced capital programme position from 2022/23 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 2023. The Programme has also been rolled forward to include the year 2027/28.

2. Notes on Specific Schemes

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

(i) Town Centre Regeneration Kirkham

Following the Government's Future High Street funding initiative (FHSF), the Planning Committee resolved, in the autumn of 2019, to select 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 was £1.8m and will be match funded from a number of sources including Fylde Council, Kirkham Town Council and Section 106 payments for public realm improvements attributed to residential planning permissions. The scheme will run over 4 years, commencing in April 2020, and includes a wide range of projects. The implementation of the scheme was initially delayed due to the impact of Covid-19 and a revised project plan, which sets out the projects to be delivered and the associated funding, has been agreed with Historic England.

A further bid for £9.1m was also submitted under the main body of the Future High Street Fund during 2020 and proposed to deliver a number of schemes across the whole of the town centre including the re-purposing of buildings, traffic management measures, building reuse and enhancement and public realm projects. This was once again a competitive process. The bid was well founded, and the economic case was very strong. In April 2021 an award of £6.29m for the Kirkham scheme was announced from the Ministry of Housing, Communities and Local Government (MHCLG) which was approved at Council on the 5th July 2021. A report was approved by Planning Committee and Council in December 2021 to authorise various property acquisitions as part of the project.

The Historic England HAZ scheme is progressing in line with the revised project plan as referenced previously. The shopfront projects supported by HAZ are now committed through the execution of grant agreements and will be defrayed by the end of 2024. A plan for expenditure on Hillside through Phase 2 works (approximately £350k) has been agreed and will be delivered by the end of March 2024. Works to the Public Realm will be substantially complete by the end of February 2024.

The works funded through Future High Street (TSB Refurbishment and Hillside Conversion) are subject to a programme extension until September 2024. The original date for programme completion was March 2024.

The Kirkham Futures Regeneration Programme, which encompasses the funding streams identified above is a complex multi-stranded programme with strict delivery timeframes. As such the Programme has been added to the Council's Strategic Risk Register in order that the identified risks can be managed.

(ii) St Annes Sea Wall

The St Annes Seawall project is now closed following approval of the Executive Committee report on the 17th October 2023. All costs associated with the detailed design are to be covered by the Environment Agency grant.

(iii) Fairhaven Lake and Gardens Heritage Lottery Scheme

In December 2018, the council was notified that it had been successful in securing the second-round capital grant from the Heritage Lottery Fund in the sum of £1.4m for the restoration of Fairhaven Lake & Gardens, with further match funding provided by Fylde Council and other external financial contributions. All capital works apart from the lake package were completed in September 2021, with the defect period and all snags due to be completed by

the end of 2023. The refurbished buildings are all now in use, with the new interpretation and activity scheme in place. The final evaluation report for the project is available on request.

The final package of works to be completed is the lake infrastructure and dredge. Design work and different methodologies to desilt the lake are ongoing. The preferred methodologies have been estimated and the costs are significantly higher than the approved capital budget. Officers are seeking additional external grant funding to deliver this remaining element of the project during 2024. Until the scheme is fully delivered there remains the possibility of additional contract costs beyond those in the approved budget.

(iv) St Annes Event Square Scheme

The St Annes Event Space project is the first project to be taken forward from the Town Centre and Island Masterplan. The budget for the scheme is £1.5m and this includes physical works, fees, preliminaries, surveys, and contingency.

The objective of the scheme is to provide a flexible events space within the western section of St Annes Road West, from the junction at Clifton Drive to Orchard Road. The road will be able to be temporarily closed during the delivery of large events. The works also include improvements to public realm items such as seating, planting, and a general softening of the highway. The works will also look at the introduction of new lighting and infrastructure required to support events delivery.

(v) UK Shared Prosperity Fund

The UKSPF programme includes 14 different projects across 3 main investment themes: these being Employment & Skills, Support for Business and Communities and Place. There is some flexibility to the Council with regards programme underspends as the government will allow underspends to be moved to different projects, however the funds still are required to be spent within year. Fylde's UKSPF Programme allocation including revenue is £2.6m to be spent across 2022/2023, 2023/2024 and 2024/2025. The capital element within the programme for 2023/24 and 2024/25 is £981k.

(vi) 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 the budget for 2023/24 (including slippage) totals £1.638m which provides for the delivery of disabled adaptations. It is anticipated that for 2023/24 all identified need for disabled adaptations can be met from the existing resource.

(vii) Vehicle Replacement Programme

The estimated vehicle purchase profile to replace existing fleet at the end of its useful economic life from 2023/24 to 2027/28 within the Capital Programme totals £4.531m (including slippage).

It is important to note that there is currently significant upward pressure on purchase prices for replacement vehicles and technological/legislative changes and alternative fuel options are likely to increase prices further. As a result, it is necessary to reality check the costs associated with new vehicles on an annual basis and make any necessary adjustments to the capital programme to ensure that ongoing fleet replacement is accurately budgeted for in future years.

3 Conclusions

- 3.1 Actual expenditure to 31st December 2023 is £5.302m against a full year budget of £19.441m. This equates to 27.3% of the latest budget. Progress on the delivery of several schemes has been delayed due to the continuing economic recovery from the pandemic, together with supply chain challenges and higher inflation leading to a review on the original costings of capital schemes. This is noted as appropriate in the analysis at Appendix A. Consequently, the phasing of some schemes may have to be adjusted or re-phased into 2024/25 as part of the information that is provided from budget holders on a scheme-by-scheme basis, and this will be reflected in future Financial Forecast updates during the year.
- 3.2 Inflation continues to exert significant upward pressure on prices for utilities and on supplies and services across all sectors of the economy, which in turn increases the base costs for both revenue and capital budget items. The situation is particularly acute in the construction sector where supply chain issues and price increases are combining to put increased risks on the delivery of capital programme schemes. This is likely to be a continuing issue for the council throughout 2023/24 and this has resulted in current scheme delays and reviews on scheme costings.
- 3.3 Capital Receipts to date total £312k against a total in year budgeted figure of £90k, made up of Right to Buy Receipts and general asset sales. The additional monies that have been received are mainly due to Right to Buy receipts which are received from Progress Housing each year when former council housing stock is sold to tenants. Capital receipts are ringfenced to fund capital expenditure.
- 3.4 The current Capital Programme as updated is showing a balanced position for 2023/24 onwards. 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 2024/25.
- 3.5 Any additional expenditure which is not fully funded by external finance would normally require the generation of capital receipts or 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.
- 3.6 An updated position in respect of the Capital Investment Reserve will be included within future updates of the Financial Forecast presented to the Executive Committee and to Council. Additional future projects will be subject to further consideration as part of the budget setting process for 2024/25. 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 to maintain a sustainable funding source for future years.

BACKGROUND PAPERS REVELANT TO THIS ITEM		
Name of document	Date	Where available for inspection
Medium Term Financial Strategy - 2022/23 to 2026/27	2 nd March 2023	Report to Budget Council March 2023

LEAD AUTHOR	CONTACT DETAILS	DATE
Paul O'Donoghue, Chief Financial Officer	paul.o'donoghue@fylde.gov.uk	February 2024

Appendix A - Capital Programme 2023/24 in-year scheme monitoring report as at 31/12/2023

Appendix B - Updated Capital Programme 2023/24 – By scheme

Appendix C - Updated Capital Programme 2023/24 - Financing

Appendix D - Updated Capital Programme 2023/24 – Summary

CAPITAL PROGRAMME - 2023/24 IN-YEAR SCHEME MONITORING REPORT AS AT 31/12/23

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2023/24 £000	Slippage B/F from 2022/23 £000	Adjustments from Budget Council - 02/03/23 £000	Updated Budget 2023/24 £000	Expenditure to 31/12/23 £000	Variance	Budget Holder Comments
	TOURISM, LEISURE & CULTURE PORTFOLIO SCHEMES									
Z112	Fairhaven Lake & Promenade Gardens Restoration	Mark Wilde	Capital Investment Reserve		240		240	3	237	The building and landscape capital works are complete. The defect period for John Turners was the end of September 2022. Snagging work is ongoing on some smaller items for which the retention has not yet been paid. The lake package is ongoing. The onsite team are overseeing the development of jetty and lake edging improvements. We are currently engaging with a specialist company to rework the methodology for the planned dredge. The HLF are aware of the delays and are supportive of extending the timeframe for the lake works delivery.
Z097	Promenade Footways	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	195			195		195	A project to improve the beach access ramp by the new Beach Hub plus improvements to the promenade in this area is currently being developed to be delivered during 2024. To be reprofiled to 2024/25
Z176	Staining Playing Fields Development Scheme	Mark Wilde	S106 Developer Contributions / Capital Investment Reserve	13			13		13	This scheme has been completed to budget. We are awaiting the final invoice.
Z179	Coastal Signage Improvements	Darren Bell	Capital Investment Reserve		54		54		54	Phases 1, 2 and 3 of the scheme (Consolidation / Rationalisation, Digital Beach Signs and Beach Safety Signs) have been completed. Phases 4 and 5 (Waymarking & Directional and Heritage & Interpretation) are currently being modelled. Completion of the remaining phases is anticipated to be during 2023/24.
Z199	Outdoor Digital Signage	Mark Evans	Capital Investment Reserve	20			20		20	This project was placed on hold pending the announcement of the Levelling-up Fund bid to allow town centre improvements to be considered as comprehensive scheme. Following the announcement that the bid has not been successful, options to deliver the proposed signage scheme will be reprogrammed.
Z197	Blackpool Road North Playing Fields Drainage	Darren Bell	Capital Investment Reserve		26		26		26	Drainage works are complete. The remaining funding for additional works on the maintenance of football pitches is to be utilised as match-funding for an external funding bid to further improve the football pitches. To be reprofiled to 2024/25
Z212	Park View Drainage Improvement Scheme	Darren Bell	Capital Investment Reserve		15		15		15	The drainage works are complete and the remaining funding for additional works on the maintenance of football pitches is to be utilised as match-funding for an external funding bid to further improve the football pitches. To be reprofiled to 2024/25
Z213	Fairhaven Boathouse - Remodelling and Refurbishment Scheme	Darren Bell	Capital Investment Reserve		217		217	5	212	Architect engaged to work up package of roof works. The roof works will be scheduled in between April and June 2024.
Z219	Fairhaven Kiosk / Ice Cream Bar Project	Charlie Richards	Funding Volatility Reserve	338			338	17	321	A report will be brought to the Executive Committee in March to request drawdown of the construction works budget. It is likely that the majority of expenditure will occur in financial year 2024/2025 to coincide with the construction works commencing in March 2024 and completing in July 2024.
Z220	Boating Pool Safety Improvements	Mark Wilde	Capital Investment Reserve	25			25	1	24	The works are substantially complete. The Remaining funding is for the completion of the facility safety sign and fencing. The project will be completed by March 2024.
Z223	Petanque Court	Mark Wilde	Capital Investment Reserve		7		7	1	6	This scheme has been completed to budget. We are awaiting the final invoice.
Z225	Improvements to Children's Play Areas - 22/23	Mark Wilde	Capital Investment Reserve		100		100	95	5	This scheme has been completed to budget. We are awaiting the final invoice.
Z231	Lytham St Annes Art Collection Display Options	Mark Wilde	Capital Investment Reserve	65			65		65	Commencement of the project was delayed due to waiting for structural ceiling works above the gallery space by HTNW who manage Lytham Hall. That work is complete and the project is now underway to be delivered in the current financial year.
Z234	St Annes Paddling Pool Water Quality Improvements	Mark Wilde	Capital Investment Reserve		35		35	35	0	This scheme has been completed to budget.
Z225	Improvements To Children's Play Areas - 23/24	Mark Wilde	Capital Investment Reserve	120			120		120	The project specification is currently being developed in consultation with partners. This will form part of the tender which will go live by October 2023. It is anticipated works will be completed by March 2024.
Z237	St Annes Beach Hub Facility	Darren Bell	Capital Investment Reserve	71			71	10	61	Project Manager and Architect appointed. Working up the detailed design and works packages. Works expected to be carried out Spring 2024. To be reprofiled to 2024/25
Z240	Lytham Hall - Drainage & Green Car Parking	Darren Bell	Capital Investment Reserve	75			75		75	The project is being delivered by the Lytham Hall team in liaison with the Council's Technical Services Drainage Team. The project involves the installation of a geotextile grid car parking system with the creation of a detention basin to enable the surface water on the car park to be managed. It is programmed to undertake the work on site in Spring 2024 subject to ground conditions. To be reprofiled to 2024/25
	Sub total			922	694	0	1,616	167	1,449	

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	CUSTOMER & OPERATIONAL SERVICES PORTFOLIO SCHEMES									
Z038	Replacement Vehicles	Mark Wilde	Borrowing	971	531		1,502	349	1,153	The replacement vehicle purchases for this financial year will be required to be re-phased into 2024/25 due to expected longer lead times from the tenderers.
Z049	Car Park Improvements	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	90			90		90	This scheme is to be reviewed in light of the closure of the St Annes Sea Wall scheme. Resurfacing works to sea front car parks that would have been affected by the sea defence works will be brought forward in 2024/25.
Z226	North Beach Car Park Public Conveniences	Darren Bell	Capital Investment Reserve		17		17		17	This scheme is complete.
Z227	Stanner Bank Public Conveniences Refurbishment	Darren Bell	Capital Investment Reserve		38		38		38	The public conveniences element of the scheme was completed in January 2023. Footpath access to the rear of the building is scheduled to be completed during 2023/24.
Z222	Changing Places	Darren Bell	Capital Investment Reserve / Specific Grant	80	7	40	127	1	126	External funding for this scheme was awarded in March 2022. Full Council agreed 10% match funding and draw down for Phase 1 (April 2022). The total funding to deliver 3 changing places facilities by March 2024 is £120,000. The first facility at North Beach Windsports Centre is complete with an initial £45k of external funding having been received. Fairhaven Lake and Kirkham sites to be delivered in 2024. Project extended by three months to June 2024.
Z239	Kirkham Toilet Block Internal Refurbishment	Darren Bell	Capital Investment Reserve	43			43		43	A scheme currently being developed to be delivered following the Kirkham Futures scheme. To be reprofiled to 2024/25
	Sub total			1,184	593	40	1,817	350	1,467	

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	ENVIRONMENT PORTFOLIO SCHEMES									
Z207	St Annes Sea Wall	Charlie Richards	Specific Government Grant (Environment Agency)	9,379	-66	-8,363	950		950	The project is now closed due to cost overruns and significant risks regarding obtaining stakeholder approvals. Executive Committee approved the decision not to proceed with the project on 17th October 2023. The Council will return to deliver the scheme before 2033 as per the Strategic Appraisal Report and concentrate on delivery of the Island Masterplan.
Z228	Carbon Neutral Vehicles	Mark Wilde	Capital Investment Reserve	61			61		61	Budget Council approved a new scheme for Carbon Neutral vehicles and it is recommended that two operational vehicles are replaced with electric vehicles during 2022/23 followed by the replacement of the mayoral car in 2023/24.
Z201	Hydration Points	Darren Bell	Capital Investment Reserve		44		44	6	38	A drawdown request for 4 wall mounted and 2 freestanding hydration points was approved in March 2022 and the units installed in 2022/23. A further wall mounted point was installed at no cost at the North Beach public conveniences. In March 2023 approval to fund additional hydration points were approved with installation occurring during July to September 2023. The invoice for installation yet to be received. In addition three points at non-Fylde Council owned locations are to be installed with legal agreements currently being drafted. An underspend on the scheme is currently estimated at approximately £35k.
Z216	Staining Drainage Improvement Scheme	Darren Bell	Capital Investment Reserve / Staining Parish Council		65		65	19	46	Staining Village Drainage Remedial project works have been completed with an underspend due to the discovery that detention basins had been installed previously which has reduced the scheme cost considerably. The saving will be split between Fylde Council and Staining Parish Council in proportion to the relative funding contributions.
Z192	Fylde Sand Dunes Improvement Scheme	Mark Wilde	S106 Developer Contributions / Specific Grants	11			11		11	The majority of these works have been successfully completed. We are currently awaiting contractor completion of bespoke way markers. The remaining elements of the scheme are due for completion in 2023/24.
Z186	Tree Planting Scheme	Mark Evans	Capital Investment Reserve	25	11		36	1	35	The take up of trees for the "15 Trees for 15 Parishes" scheme was not as high as envisaged. The Carbon Neutral Working Group asked that the funds be slipped to allow planting during the 2022/23 planting season (which has now been completed under budget) and for a tree canopy survey to be completed. The remaining funds have been slipped to supplement further tree planting during the 2023/24 planting season.
Z243	Replacement ICT System for Statutory Environmental Health and Housing Services	Ian Williamson	ICT Investment Reserve / Capital Investment Reserve			85	85	30	55	Scheme approved at Executive Committee - 19/09/2023 The information system software used by the Council's Environmental Health & Housing Services, as well the waste and customer service departments is used to manage all statutory inspections, investigations, service requests, licences and grants undertaken by the Environmental Health & Housing Service. The existing software known as Civica Authority Public Protection (APP) will be upgraded to Idox Cloud.
	Sub total			9,476	54	-8,278	1,252	56	1,196	

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	<u>SOCIAL WELLBEING PORTFOLIO SCHEMES</u>									
Z010	Disabled Facilities Grants (DFG) Programme	Ian Williamson	Specific Grant (Better Care Fund) / External Contributions / Grant repayments	1,317	213	108	1,638	1,306	332	The grant programme is now progressing as normal and all of the funding is expected to be fully committed by the end of the financial year. Additional allocation of £107,960 allocated in 2023/24.
Z159	Affordable Warmth Scheme - Housing	Ian Williamson	Specific Grant (Lancashire County Council)		47	30	77	69	8	The project is up and running and expected to complete during 2023/24.
Z161	Housing Needs Grant	Ian Williamson	DFG Grant Repayments		51		51	4	47	Housing Needs grant awards are dependent on the repayments received from the sale of properties where DFG grant has previously been provided. The funding is to be used where professional services have been provided, such as architectural fees, but the DFG grant has not gone ahead in 2023/24.
Z205	Fylde Affordable Housing Delivery Programme	Mark Evans	S106 Developer Contributions		33	-33	0		0	The Housing Survey has been completed and S106 funds adjusted accordingly.
Z246	Empty Homes Strategy	Ian Williamson	S106 Developer Contributions			75	75		75	Scheme approved at Executive Committee - December 2023
Z247	Local Authority Housing Fund - Phase 2	Ian Williamson	Local Authority Housing Fund / S106 Developer Contributions			2,784	2,784		2,784	Scheme approved at Council - December 2023
Z230	CCTV Replacement Schemes	Ian Curtis	Specific Grant (LSP Performance Reward Grant)	79	1	25	105		105	The project is up and running and expected to be completed before April 2024.
Z248	Cremator Engineering Repairs	Ian Williamson	Capital Investment Reserve			55	55		55	Scheme approved at Executive Committee - December 2023
Z238	Cemetery Lodge Refurbishment	Darren Bell	Capital Investment Reserve	55			55	14	41	A drawdown report presented to Executive Committee in September 2023. The scheme is to be delivered during 2023/24.
	Sub total			1,451	345	3,044	4,840	1,393	3,447	

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	CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO SCHEMES									
Z188	Purchase of Land Adjacent to Squires Gate Station	Darren Bell	Capital Investment Reserve		6		6		6	This project is ongoing. As agreed at Full Council, the compulsory purchase of the land has been completed. When LCC progress the project to create the access to the train station the ownership of this land will be offered to them.
Z165	Public Transport Improvements	Darren Bell	S106 Developer Contributions		90		90		90	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.
Z190	Charging Infrastructure for Electric Taxis	Darren Bell	Specific Government Grant		8		8		8	Project complete. No further invoices expected.
Z138	St Annes Regeneration Schemes	Charlie Richards	S106 Developer Contributions / Capital Investment Reserve	123		-123	0	19	-19	Budget vired to St Annes Square Event.
Z185	St Annes Road West – Square to Pier link and Gateway	Charlie Richards	Capital Investment Reserve	110		-110	0		0	Budget vired to St Annes Square Event.
Z242	St Annes Event Square	Charlie Richards	Capital Investment Reserve			1,000	1,000	169	831	Scheme approved at Council 17th July 2023. The scope of the current scheme will now be significantly enhanced following consultation and potential additional funding being made available. A revised programme will be available in February 2024 but likely to see the project completion move to Q2 2025.
Z235	UK Shared Prosperity Fund	Charlie Richards				267	267		267	Scheme approved at Council 17th July 2023. The capital funding from UKSPF also match funds the St Annes Event Square project. The UKSPF programme has a range of projects to be delivered, which include 14 different projects across 3 main investment themes; these being Employment & Skills, Support for Business and Communities and Place. Capital from UKSPF will be used on the enhanced St Annes Event Space project and therefore will be re-phased into 2024/2025.
Z139	Lytham Regeneration Schemes	Charlie Richards	S106 Developer Contributions / Capital Investment Reserve	745	-6	-712	27	29	-2	The Lytham Beach Lighting Scheme saw accelerated spend during 2022/23 funded by the UK Shared Prosperity Fund £82.5k (£55k in 2022/23 and £29k in 2023/24). The main scheme has been re-phased into 2024/25.
Z136	Kirkham Public Realm Improvements	Charlie Richards	S106 Developer Contributions / Capital Investment Reserve		2		2		2	This is a residual amount from the last phase of regeneration works allocated for signage which will now be delivered as part of the Kirkham Future High Street Fund / Heritage Action Zone programme.
Z193	Future High Street Fund: Kirkham	Charlie Richards	Specific Grant	5,996	199		6,195	2,572	3,623	Expenditure for Hillside and TSB projects will now need to re-phased into 2024/2025. Future High Street Fund have extended their deadline for expenditure until end of financial year 2024/2025. FHSF grant funding for public realm will be spent this financial year.
Z204	Kirkham Heritage Action Zone	Charlie Richards	Capital Investment Reserve / S106 Developer Contributions / Specific Grant	1,818	-33		1,785	518	1,267	This is a 4 year programme (2020-2024) with spending being spread across the programme period. There was accelerated spend on the planning stage during 2022/23. There will be an intense period of spend during the remainder of 2023/2024 to defray the entire HAZ grant funding which extends to the public realm, Hillside, shopfronts and activity programmes.
Z241	Public Transport Facilities, Clifton Drive	Charlie Richards	S106 Developer Contributions			36	36		36	The scheme enables the provision of refuge islands on Clifton Drive North, to provide improved links to a greater area for the residents. Lancashire County Council will be undertaking the works for the provision of two refuge islands.
Z245	St Annes Levelling Up Round 3 Funding Application	Charlie Richards	Capital Investment Reserve			500	500	29	471	Scheme approved - Council 02/10/23. It is expected that the Government will announce details concerning the third and final round of Levelling Up Funding in Autumn 2023. In anticipation of this the Council is commissioning the necessary professional services required to progress a public realm scheme in St Annes. This will enable an application to be 'shovel ready' and therefore will have the best chance of successfully securing significant capital funding. The proposed scheme will focus on three intervention areas taken from the St Annes Masterplan; the Station Gateway, Square East and Active Travel Link. In November 2023 the Government announced that they would be allocating LUF round 3 monies to bids that were unsuccessful at Round 2. Fylde's round 2 bid was not considered. A decision on how the remainder of funding will be allocated will be brought to the relevant committee in due course, with options being explored around enhancing the current Events Space project.. The budget will be re-phased as part of the financial forecast update.
	Sub total			8,792	266	858	9,916	3,336	6,580	
	Total Expenditure			21,825	1,952	-4,336	19,441	5,302	14,139	

UPDATED 5 YEAR CAPITAL PROGRAMME 2023/24 TO 2027/28 - BY SCHEME

	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000
TOURISM, LEISURE & CULTURE PORTFOLIO					
2112 Fairhaven Lake & Promenade Gardens Restoration	240				
2097 Promenade Footways	195	40	40	40	40
2176 Staining Playing Fields Development Scheme	13				
2179 Coastal Signage Improvements	54				
2199 Outdoor Digital Signage	20				
2197 Blackpool Road North Playing Fields drainage	26				
2212 Park View Drainage Improvement Scheme	15				
2213 Fairhaven Boathouse - Remodelling and Refurbishment Scheme	217				
2219 Fairhaven Kiosk / Ice Cream Bar Project	338				
2220 Boating Pool Safety Improvements	25				
2223 Petanque Court - Budget Council March 2022	7				
2225 Improvements to Children's Play Areas - Budget Council March 2022	100				
2231 Lytham St Annes Art Collection Display Options	65				
2234 St Annes Paddling Pool Water Quality Improvements	35				
2225 Improvements To Children's Play Areas - Budget Proposal March 2023	120				
2237 St Annes Beach Hub Facility	71				
2240 Lytham Hall - Drainage & Green Car Parking	75				
Sub total	1,616	40	40	40	40
CUSTOMER & OPERATIONAL SERVICES PORTFOLIO					
2038 Replacement Vehicles	1,502	791	1,251	359	628
2049 Car Park Improvements	90	30	30	30	30
2226 North Beach Car Park Public Conveniences	17				
2227 Stanner Bank Public Conveniences Refurbishment	38				
2222 Changing Places	127				
2239 Kirkham Toilet Block Internal Refurbishment	43				
Sub total	1,817	821	1,281	389	658
ENVIRONMENT PORTFOLIO					
2207 St Annes Sea Wall	950	0			
2228 Carbon Neutral Vehicles	61				
2201 Hydration points	44				
2216 Staining Drainage Improvement Scheme	65				
2192 Fylde Sand Dunes Improvement Scheme	11				
2186 Tree Planting Scheme	36				
2243 Replacement ICT System for Environmental Health and Housing Services	85				
Sub total	1,252	0	0	0	0
SOCIAL WELLBEING PORTFOLIO					
2010 Disabled Facilities Programme	1,638	1,317	1,317	1,317	1,317
2159 Affordable Warmth Scheme - Housing	77				
2161 Housing Needs Grant	51				
2205 Fylde Affordable Housing Delivery Programme	0				
2246 Empty Homes Strategy	75	100			
2247 Local Authority Housing Fund - Phase 2	2,784				
2230 Replacement of Town Centre CCTV Systems	105				
2248 Cremator Engineering Repairs	55				
2238 Cemetery Lodge Refurbishment	55				
Sub total	4,840	1,417	1,317	1,317	1,317
CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO					
2188 Purchase of Land Adjacent to Squires Gate Station	6				
2165 Public Transport Improvements	90				
2190 Charging Infrastructure for Electric Taxis	8				
2138 St Annes Regeneration Schemes	0				
2185 St Annes Road West – Square to Pier link and Gateway	0				
2242 St Annes Event Square	1,000	500			
2235 UK Shared Prosperity Fund	267	714			
2139 Lytham Regeneration Schemes	27	800			
2136 Kirkham Public Realm Improvements	2				
2193 Future High Street Fund: Kirkham	6,195				
2204 Kirkham Heritage Action Zone	1,785				
2241 Public Transport Facilities, Clifton Drive	36				
2245 St Annes Levelling Up Round 3 Funding Application	500				
Sub total	9,916	2,014	0	0	0
Total Expenditure	19,441	4,292	2,638	1,746	2,015

UPDATED 5 YEAR CAPITAL PROGRAMME 2023/24 TO 2027/28 - FINANCING

	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000
FINANCING:					
Capital Receipts - General Asset Sales	45	45	45	45	45
Capital Receipts - Right to Buy Receipts	45	25	25	25	25
Better Care Fund / Disabled Facilities Grant	1,558	1,237	1,237	1,237	1,237
Disabled Facilities Grant Repayments - 'Housing Needs Grants'	51				
Section 106 Monies - St Annes	73				
Section 106 Monies - Lytham	0	130			
Section 106 Monies - Public Transport Improvements	90				
Section 106 Monies - Kirkham Heritage Action Zone	431				
Section 106 Monies - Fylde Affordable Housing Delivery Programme	0				
Section 106 Monies - Newton Community Park Improvement Scheme	37				
Section 106 Monies - Transport / Public Transport Facilities, Clifton Drive	36				
Section 106 Monies - Empty Homes Strategy	75	100			
Section 106 Monies - Local Authority Housing Fund - Phase 2	1,526				
Capital Investment Reserve	2,628	920			
ICT Investment Reserve	17				
Funding Volatility Reserve - Fairhaven Kiosk / Ice Cream Bar Project	338				
Funding Volatility Reserve - St Annes Sea Wall	0				
Other External Finance (see analysis below)	11,091	1,044	80	80	80
Prudential Borrowing	1,400	791	1,251	359	628
Total Financing	19,441	4,292	2,638	1,746	2,015
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 - St Anne's Sea Wall	950	0			
Central Government Grant - Future High Street Fund: Kirkham	5,350				
New Fylde Housing - DFG Contribution	323	80	80	80	80
Lancashire Environmental Fund - Fylde Sand Dunes Imp't Scheme	11				
Heritage Lottery Fund - Fairhaven Restoration Project (Remainder of £1.476m)	356				
External Grants - Historic England (Kirkham Heritage Action Zone)	595				
External Grants - Historic England - Additional Grant (Kirkham HAZ))	39				
Private Sector / Other (Kirkham Heritage Action Zone)	720				
Changing Places - Department for LevellingUp, Housing and Communities	87				
Lancashire County Council - Affordable Warmth Scheme	77				
Police & Crime Commissioners Community Safety Fund	25				
DLUHC - Local Authority Housing Fund - Phase 2	1,258				
Lancashire County Council - Kirkham Futures	845				
Lancashire County Council - St Annes Event Space		250			
UK Shared Prosperity Fund	454	714			
	11,091	1,044	80	80	80

UPDATED 5 YEAR CAPITAL PROGRAMME 2023/24 TO 2027/28 - SUMMARY

	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000
Portfolio:					
Finance & Resources Portfolio	0	0	0	0	0
Tourism, Leisure & Culture Portfolio	1,616	40	40	40	40
Customer & Operational Services Portfolio	1,817	821	1,281	389	658
Environment Portfolio	1,252	0	0	0	0
Social Wellbeing Portfolio	4,840	1,417	1,317	1,317	1,317
Corporate & Economic Development Portfolio	9,916	2,014	0	0	0
Total Expenditure	19,441	4,292	2,638	1,746	2,015
Financing:					
Capital Receipts - General Asset Sales	45	45	45	45	45
Capital Receipts - Right to Buy Receipts	45	25	25	25	25
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Prudential Borrowing	1,400	791	1,251	359	628
Total Financing	19,441	4,292	2,638	1,746	2,015
Total surplus (-) / shortfall in year	0	0	0	0	0
Cumulative surplus (-) / shortfall	0	0	0	0	0
<i>See note below for external funding available to finance the above schemes:</i>					
Other External Finance: Analysis					
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