

# SCRUTINY ITEM

REPORT OF	MEETING	DATE	ITEM NO
MANAGEMENT TEAM	INTERNAL AFFAIRS SCRUTINY COMMITTEE	19 <sup>th</sup> NOVEMBER 2024	9
<b>CAPITAL PROGRAMME MONITORING REPORT – POSITION AS AT 30<sup>th</sup> SEPTEMBER 2024</b>			

## 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 30<sup>th</sup> September 2024.

### 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 30<sup>th</sup> September 2024 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:

[Budget Monitoring](#)

### SUGGESTED RECOMMENDATIONS

The committee are requested to:

- Consider and scrutinise the Capital Programme Monitoring position update; 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 2024/25, 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 2024/25.

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 4<sup>th</sup> March 2024. That update showed a balanced capital programme position from 2023/24 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 2024. The Programme has also been rolled forward to include the year 2028/29.

## **2. Notes on Specific Schemes**

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

### **(i) Kirkham Heritage Action Zone / Future High Street Fund: Kirkham**

The Kirkham Town Centre Regeneration project, supported by Lancashire County Council, the Future High Street Fund (FHSF), and the High Street Heritage Action Zone (HS HAZ) initiative, continues to progress. Despite initial delays due to COVID-19, the project is now on track with a revised plan agreed with Historic England. The HS HAZ scheme, with a grant award of £1.8m, has seen significant advancements, including the commitment of shopfront projects and the completion of public realm works. The Historic England elements of the programme are now complete. The public realm works were completed in August 2024 and the final account for the works is in the process of being agreed between the Council and the main contractor.

The Future High Street Fund has also contributed £6.29m, facilitating property acquisitions and various enhancements across the town centre. This programme has been extended to March 2025 to ensure the completion of key projects such as the TSB Refurbishment and Hillside Conversion, with all FHSF elements scheduled to be completed by the end of March 2025.

The Kirkham Futures Regeneration Programme remains a complex, multi-stranded initiative, included in the Council's Strategic Risk Register to manage associated risks effectively. Until the scheme is fully delivered there remains the possibility of additional contract costs beyond those in the approved budget.

### **(ii) 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 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. Until the scheme is fully delivered there remains the possibility of additional contract costs beyond those in the approved budget.

### **(iii) St Annes Square - Public Realm Improvements (Phase 1) including St Annes Bus Layby Relocation Project**

The project is the first to be taken forward from the Town Centre and Island Masterplan. The budget for the scheme is £3.13 million 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.

Executive Committee have now authorised the full capital expenditure for the scheme and the council will contract with George Cox & Sons Ltd to carry out the works under a direct award from a public sector framework.

The first stage of works includes the northern bus layby which will be carried out between 4<sup>th</sup> November and 18<sup>th</sup> December 2024. All remaining stages of work will be carried out from 6<sup>th</sup> January to 30<sup>th</sup> May 2025, subject to execution of the contract.

#### **(iv) UK Shared Prosperity Fund (UKSPF)**

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, with the capital element within the programme being £981k for 2024/25.

According to the UK Autumn Statement 2024, the UKSPF will be extended for a transition year in 2025/26 with a reduced funding allocation of £900 million (from c£1.5bn in 2024/25). This extension aims to provide continuity ahead of wider local growth funding reforms. Officers await further details of how the transition arrangements will work and how the government intend to allocate the funding to local authorities.

#### **(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 the budget for Fylde for 2024/25 (including slippage) totals £1.494m which provides for the delivery of disabled adaptations. It is anticipated that for 2024/25 all identified need for disabled adaptations can be met from the existing resource.

#### **(vi) Vehicle Replacement Programme**

The Capital Programme approved at Budget Council in March included estimates for replacement vehicles totalling £4.51m up to and including 2027/28. The Waste and Fleet team have updated the replacement vehicle schedule to reflect the current estimated costs, which in general have increased by around 30% since the previous update. The updated schedule includes reprofiling the timings of replacement vehicles based on operational requirements along with revenue repair and maintenance costs as vehicles age. The updated costings for replacing fleet on a like for like basis have therefore been fully reflected in the updated capital programme contained in this report with the total revised cost of £5.92m. This updated figure includes slippage from 2023/24 and the cost of fleet in the additional year 2028/29 that is now included within the programme.

The financing of vehicle replacement has been included as a risk in the council's Medium Term Financial Strategy because of the unpredictability of the market with price, availability, demand, and delivery lead in times, which is currently more than 12 months for some vehicles.

### 3 Conclusions

- 3.1 Actual expenditure to 30<sup>th</sup> September 2024 is £2.734m against the latest full year budget of £15.019m. This equates to 18.2% of the latest budget. Progress on the delivery of several schemes has been delayed due to supply chain and capacity 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 2025/26 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 has significantly reduced from its peak during last year but whilst the rate has fallen to its current level the impact of recent high levels and ongoing inflation does continue to exert 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 have combined to put increased risks on the delivery of capital programme schemes. This is likely to be a continuing issue for the council throughout 2024/25 and this has resulted in current scheme delays and reviews on scheme costings.
- 3.3 Capital Receipts to date total £14k against a total in year budgeted figure of £70k, made up of Right to Buy Receipts and general asset sales. Capital receipts are ringfenced to fund capital expenditure.
- 3.4 The Capital Programme as at 30<sup>th</sup> September 2024 is showing a balanced position for 2024/25 onwards. The Capital Programme and the associated financing is subject to ongoing review to ensure the most cost effective approach is adopted within the statutory guidelines.
- 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. The balance of this reserve at 31<sup>st</sup> March 2024 was £5.650m. Of this £2.250m is already committed to deliver existing approved capital schemes leaving an uncommitted balance of £1.875m (without adjusting for any further in year adjustments or top ups to the reserve). Whilst it remains the case that this reserve is currently 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.
- 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 as part of the Medium Term Financial Strategy. Additional future projects will be subject to further consideration as part of the budget setting process for 2025/26.

IMPLICATIONS	
Finance	Financial implications are covered within the body of the report and within the appendices.
Legal	None
Community Safety	None
Human Rights and Equalities	None
Sustainability and Environmental Impact	None
Health & Safety and Risk Management	None

BACKGROUND PAPERS REVELANT TO THIS ITEM		
Name of document	Date	Where available for inspection
Medium Term Financial Strategy - 2023/24 to 2027/28	4 <sup>th</sup> March 2024	<a href="#">Report to Budget Council March 2024</a>

LEAD AUTHOR	CONTACT DETAILS	DATE
Paul O'Donoghue, Chief Financial Officer	01253 658658	November 2024

Appendix A - Capital Programme 2024/25 in-year scheme monitoring report as at 30/09/2024

Appendix B - Updated Capital Programme 2024/25 as at 30/09/2024 – By scheme

Appendix C - Updated Capital Programme 2024/25 as at 30/09/2024 – Financing Summary

**CAPITAL PROGRAMME - 2024/25 IN-YEAR SCHEME MONITORING REPORT AS AT 30/09/24**

APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Latest Budget 2024/25 £000	Actual Expenditure to 30th Sept 2024 £000	Variance £000	Budget Holder Comments
<b><u>TOURISM, LEISURE &amp; CULTURE PORTFOLIO SCHEMES</u></b>						
Fairhaven Lake & Promenade Gardens Restoration	Mark Wilde	Specific Grant (Heritage Lottery Fund)	172		172	Building works are complete and John Turners (main contractor) has now been paid. The lake edge works are ongoing, except for the desilting element. A £500,000 Defra Water Restoration Fund bid to facilitate lake desilting was completed in May 2024 and the outcome is pending. £100k of the capital funding has been allocated as match to the bid. The Heritage Lottery Fund continue to support our efforts to secure additional investment.
Fairhaven Lake H&S Fencing	Mark Wilde	Capital Investment Reserve	68		68	The tender advertisement and evaluation is pending. Tender award expected in October/November to ensure works completed by March 2025.
Improvements to Ashton Gardens Parks Footpaths	Mark Wilde	Capital Investment Reserve	63		63	The tender advertisement and evaluation is pending. Tender award expected in October/November to ensure works completed by March 2025.
Freckleton PC Community Centre Roof	Darren Bell	Capital Investment Reserve	30	30	0	Funding was sent to Freckleton Parish Council to enable their works to proceed during summer 2024.
Promenade Footways	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	213		213	<i>There are 3 schemes in development which will be funded by this budget code.</i> i) 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 2024/25. It is likely that £70k will need to be drawdown from the budget to deliver the works. ii) Replace failing promenade sections in Lytham has been specified by the Chief Engineer. Tender submissions are due back by the end of August with the contract value estimated at £25k. iii) Repair sections of the footways adjacent to the St Annes paddling pool is being developed by the Parks and Coastal team. Parks and Coastal services will confirm the scope and contract value estimate but it is thought at this early stage to be minor in nature relative to the available budget. In addition, £22k has been vired to Stanner Bank Public Conveniences Refurbishment (2227) to fund additional costs within that scheme. Further details are provided within the comments below.
Coastal Signage Improvements	Darren Bell	Capital Investment Reserve	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 2024/25.
Outdoor Digital Signage	Mark Evans	Capital Investment Reserve	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 completed in 2024/25.
Blackpool Road North Playing Fields Drainage	Darren Bell	Capital Investment Reserve	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. External funding secured.
Park View Drainage Improvement Scheme	Darren Bell	Capital Investment Reserve	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.
Fairhaven Boathouse - Remodelling and Refurbishment Scheme	Darren Bell	Capital Investment Reserve	212		212	Architect engaged to work up package of roof works. The Changing Places accessible toilet and changing facilities have been installed. The roof works scheme is being planned for delivery later in 2024/25.
Fairhaven Kiosk / Ice Cream Bar Project	Charlie Richards	Funding Volatility Reserve	0	8	-8	As per Full Council on 15th July, the project is now cancelled due to rising costs and lack of a viable business case. Costs to date and confirmation of the figures to be transferred back into reserves are contained within the report.
Boating Pool Safety Improvements	Mark Wilde	Capital Investment Reserve	24		24	The remaining funding for the completion of the facility safety fencing will be allocated following completion of pool pipework and concrete base repairs planned for September - October 2024.
Lytham St Annes Art Collection Display Options	Mark Wilde	Capital Investment Reserve	56	22	34	Commencement of the project was delayed awaiting completion of structural work by HTNW who manage Lytham Hall to conclude. The gallery build to Arts Council England 'Spectrum' standards commenced in Spring 2024 and will be completed in 2024/25
Improvements To Children's Play Areas - 23/24	Mark Wilde	Capital Investment Reserve	120	84	36	The works are substantially complete, apart from outstanding works as Lowther Gardens. The final stages of playground installations are to be completed in October 2024 to enable contractual sign-off.
St Annes Beach Hub Facility	Darren Bell	Capital Investment Reserve	61		61	Scheme on target and will be completed in 2024/25. Project currently out to tender.
Lytham Hall - Drainage & Green Car Parking	Darren Bell	Capital Investment Reserve	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. The project is currently going through the planning process.
Swimming Pool Support Fund – St Anne's Pool	Gemma Broadley	Specific Grant (Sport England)	220		220	Scheme approved at Executive on the 05th March 2024 for the installation of solar panels and a replacement boiler system fully funded from the Swimming Pool Support Fund. The installation of the boiler started 14th October 2024 and is due to take 4 weeks for completion. The solar panels are due to be installed late October/ early November 2024.
Lowther Pavilion Trust - Capital Grant	Ian Curtis	Capital Investment Reserve	250		250	Scheme approved at Executive on the 23rd May 2024 for a one-off capital grant of £250,000 to Lowther Pavilion Trust for the internal refit of the newly constructed education centre and studio theatre annex, fully funded from the Council's Capital Investment Reserve.
<b>Sub total</b>			<b>1,679</b>	<b>144</b>	<b>1,535</b>	

APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Latest Budget 2024/25 £000	Actual Expenditure to 30th Sept 2024 £000	Variance £000	Budget Holder Comments
<b>CUSTOMER &amp; OPERATIONAL SERVICES PORTFOLIO SCHEMES</b>						
Replacement Vehicles	Mark Wilde	Borrowing/Capital Receipts	2,325	385	1,940	All vehicles will be procured during financial year 2024/25. A fleet replacement review has recently been undertaken highlighting significant increased vehicle costs in 2024/25 and future years and this has now been reflected within the budgets.
Depot Heat Management System	Mark Wilde	Capital Investment Reserve	117	9	108	Project to be delivered autumn 2024.
Car Park Improvements	Darren Bell	No external finance - funded by borrowing / general asset disposal receipts	120	37	83	Resurfacing of part of St Annes Swimming Pool occurred April 2024. A scheme for Ballam Rd Car Park will be developed once the Council takes ownership of the land in Autumn 2024.
Stanner Bank Public Conveniences Refurbishment	Darren Bell	Capital Investment Reserve	60	60	0	The public conveniences element of the scheme was completed in January 2023. Footpath access to the rear of the building started Spring 2024 and is ongoing. The increased costs on the original scheme are due to an increase in construction rates between planning and delivery plus additional costs incurred due to complexities of installing the steps on a sloping site associated with the sea defences. This additional cost has been funded through a £22k virement from Promenade Footways (Z097) compliant with the financial regulations.
Changing Places	Darren Bell	Capital Investment Reserve / Specific Grant	122	114	8	The Windsports location was completed March 2023. Fairhaven Lake and Kirkham have been substantially completed with snagging being resolved/final invoices to be received.
Kirkham Toilet Block Internal Refurbishment	Darren Bell	Capital Investment Reserve	43		43	A scheme currently being developed to be delivered following the Kirkham Futures scheme.
Replacement Microphone System – Council Chamber	Gemma Broadley	Capital Investment Reserve	43		43	Microphone system is due to be installed 23rd and 24th October 2024.
<b>Sub total</b>			<b>2,830</b>	<b>605</b>	<b>2,225</b>	

APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Latest Budget 2024/25 £000	Actual Expenditure to 30th Sept 2024 £000	Variance £000	Budget Holder Comments
<b>ENVIRONMENT PORTFOLIO SCHEMES</b>						
St Annes Sea Wall	Charlie Richards	Specific Government Grant (Environment Agency)	100	3	97	The project is now closed due to increased scheme delivery costs and significant risks regarding obtaining stakeholder approvals. Executive Committee approved the decision not to proceed with the project on 17th October 2023, but in the background progress with statutory approvals in case the need to replace the seawall is accelerated before 2033. The Council will return to deliver the scheme before 2033 as per the Strategic Appraisal Report and concentrate on delivery of the Island Masterplan.
Carbon Neutral Vehicles	Mark Wilde	Capital Investment Reserve	61		61	Budget Council approved a new scheme for Carbon Neutral vehicles and two operational vehicles are being replaced with electric vehicles in 2024/25.
Fylde Sand Dunes Improvement Scheme	Mark Wilde	S106 Developer Contributions / Specific Grants	11		11	This scheme has been successfully completed and is now closed. Awaiting final invoices.
Replacement ICT System for Statutory Environmental Health and Housing Services	Ian Williamson	ICT Investment Reserve / Capital Investment Reserve	40		40	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.
<b>Sub total</b>			<b>212</b>	<b>3</b>	<b>209</b>	

APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Latest Budget 2024/25 £000	Actual Expenditure to 30th Sept 2024 £000	Variance £000	Budget Holder Comments
<b><u>SOCIAL WELLBEING PORTFOLIO SCHEMES</u></b>						
Disabled Facilities Grants (DFG) Programme	Ian Williamson	Specific Grant (Better Care Fund) / External Contributions / Grant repayments	1,494	546	948	Commitments in addition to actual spend of £546k, is £342k totalling DFG grants approved £888k. The budget is expected to be fully utilised by year end.
Affordable Warmth Scheme - Housing	Ian Williamson	Specific Grant (Lancashire County Council)	61	48	13	Actual expenditure of £48k as at Period 6. Commitments of grants approved but not spent are £10k leaving £2k which is due to be committed in October 2024.
Housing Needs Grant	Ian Williamson	DFG Grant Repayments	53	1	52	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 for purposes currently not covered in the DFG policy, for example architectural fees, discretionary energy efficiency measures - new boiler and radiators as required when plumbing works are underway as part of the DFG, or similar measures to improve energy performance as part of the DFG works when on site.
Empty Homes Strategy	Ian Williamson	S106 Developer Contributions	175		175	Scheme approved at Executive Committee - December 2023. Procurement unsuccessful in appointing partner Registered Provider. Project discussed at Homeless Partnership Meeting with focus on using funding to bring back properties into use as Move On accommodation from Temporary accommodation with Registered Provider partners who work with the Local Authority to deliver homelessness services in the Borough. Survey underway to establish list of empty homes via website and press release. Unlikely to draw down funding in 24/25. Any rephasing required will be reflected in future financial forecasts.
Local Authority Housing Fund - Phase 2	Ian Williamson	Local Authority Housing Fund / S106 Developer Contributions	1,854	486	1,368	Scheme approved at Council - December 2023 and will be completed during 2024/25. 9 units to be provided under Temporary Accommodation element - 7 occupied, 1 awaiting refurbishment works to be completed and 1 purchase to be completed in October 24. Afghan Resettlement Scheme - 5 units - 3 occupied, 2 awaiting purchase in October 24. Expected underspend. DLUHC have confirmed underspend can be used to contribute to affordable housing provision in the property. Report to be sent to Committee requesting funds get placed into Empty homes Strategy to enable properties to be brought back into use. S106 underspend options to return to S106 overall funding or be added to Empty Homes funding to make funding available as this is more attractive to Registered Providers as part of the Homeless Partnership Group.
CCTV Replacement Schemes	Ian Curtis	Specific Grant (LSP Performance Reward Grant)	30	1	29	The project is up and running and is expected to be completed during 2024/25.
Cremator Engineering Repairs	Ian Williamson	Capital Investment Reserve	29	28	1	Scheme approved at Executive Committee - December 2023 and has been substantially completed.
Cemetery Lodge Refurbishment	Darren Bell	Capital Investment Reserve	20	15	5	A drawdown report was presented to Executive Committee in September 2023. The scheme has been substantially completed with minor works ongoing. Expected completion Autumn 2024.
<b>Sub total</b>			<b>3,716</b>	<b>1,125</b>	<b>2,591</b>	



APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Latest Budget 2024/25 £000	Actual Expenditure to 30th Sept 2024 £000	Variance £000	Budget Holder Comments
<b>CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO SCHEMES</b>						
Purchase of Land Adjacent to Squires Gate Station	Darren Bell	Capital Investment Reserve	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. The funding is reserved in case anyone contests the compulsory purchase of the land and compensation needs to be paid.
Public Transport Improvements	Darren Bell	S106 Developer Contributions	60		60	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.
St Annes Square - Public Realm Improvements (Phase 1) including St Annes Bus Layby Relocation Project	Charlie Richards	Capital Investment Reserve / S106 Developer Contributions / Specific Grant (UKSPF)	2,885	157	2,728	Scheme expanded as per Full Council report 15th July and now includes St Annes Bus Layby Relocation Project. Scheme is due to be delivered early 2025 and completed by early Summer 2025. Contractor will be procured through framework with drawdown reports to be considered by Executive Committee in October 2024. St Annes Event Square has been rebranded to 'St Annes Square - Public Realm Improvements (Phase 1)' following agreement through the Project Board after public consultation feedback.
St Annes Bus Layby Relocation Project	Charlie Richards	Capital Investment Reserve	0		0	The £222k scheme has now been merged with St Annes Square - Public Realm Improvements (Phase 1) (Z242) as a combined scheme.
UK Shared Prosperity Fund	Charlie Richards	Specific Grant - UKSPF	457		457	Scheme approved at Council 17th July 2023. The capital funding from UKSPF also match funds the St Annes Square - Public Realm Improvements (Phase 1) including St Annes Bus Layby Relocation 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.
Lytham Regeneration Schemes	Charlie Richards	S106 Developer Contributions / Capital Investment Reserve	798	4	794	The people resource necessary to develop the scheme was allocated in September 2024, following the delayed completion of the Public Realm project in Kirkham. It is likely that a large proportion of the budget allocation will need to be slipped into 2025/2026 as a result of this delayed resource allocation and to allow the necessary pre-construction activities to progress such as public engagement, detailed design, selection of the procurement/delivery strategy and tendering. This will be reflected in future financial forecasts.
Future High Street Fund: Kirkham	Charlie Richards	Specific Grant	2,778	666	2,112	FHSF have agreed an extension to funding the approved purposes of the grant until end of March 2025. This includes the delivery of the TSB refurbishment (due for completion in November 2024), the refurbishment of the Hillside building (due for completion in March 2025), and various shopfront grant schemes. Detailed updates on spend and progress are reported to the Kirkham Futures Programme Board.
Kirkham Heritage Action Zone	Charlie Richards	Capital Investment Reserve / S106 Developer Contributions / Specific Grant	61	30	31	The HS HAZ scheme, with a grant award of £1.8m, has seen significant advancements, including the commitment of shopfront projects and the completion of public realm works. The Historic England elements of the programme are now complete. The public realm works were completed in August 2024 and the final account for the works is in the process of being agreed between the Council and the main contractor.
St Annes Levelling Up Round 3 Funding Application	Charlie Richards	Capital Investment Reserve	0		0	Details of the spend for this scheme were presented within the report to expand the St Annes Event Space project. The scheme was cancelled upon the decision of the government to change the funding application process for the last round of Levelling Up Fund awards. The outcome of the spend to date is a concept scheme for the Pier Link and Square East which can be used to attract funding for delivery, with an expression of interest to fund the Pier Link being considered by Lancashire County Council. The remaining funding for this scheme has been reallocated to the expansion of the St Annes Event Space project.
<b>Sub total</b>			<b>7,045</b>	<b>857</b>	<b>6,188</b>	
<b>Total Expenditure</b>			<b>15,482</b>	<b>2,734</b>	<b>12,748</b>	

## UPDATED 5 YEAR CAPITAL PROGRAMME 2024/25 TO 2028/29 - BY SCHEME

	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000
<b>TOURISM, LEISURE &amp; CULTURE PORTFOLIO</b>					
z112 Fairhaven Lake & Promenade Gardens Restoration	172				
z252 Fairhaven Lake H&S Fencing	68				
z253 Improvements to Ashton Gardens Parks Footpaths	63				
z249 Freckleton PC Community Centre Roof	30				
z097 Promenade Footways	213	40	40	40	40
z179 Coastal Signage Improvements	54				
z199 Outdoor Digital Signage	20				
z197 Blackpool Road North Playing Fields drainage	26				
z212 Park View Drainage Improvement Scheme	15				
z213 Fairhaven Boathouse - Remodelling and Refurbishment Scheme	212				
z219 Fairhaven Kiosk / Ice Cream Bar Project	0				
z220 Boating Pool Safety Improvements	24				
z231 Lytham St Annes Art Collection Display Options	56				
z225 Improvements To Children's Play Areas - Budget Proposal March 2023	120				
z237 St Annes Beach Hub Facility	61				
z240 Lytham Hall - Drainage & Green Car Parking	75				
z251 Swimming Pool Support Fund – St Anne's Pool	220				
z255 Lowther Pavilion Trust - Capital Grant	250				
<b>Sub total</b>	<b>1,679</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>CUSTOMER &amp; OPERATIONAL SERVICES PORTFOLIO</b>					
z038 Replacement Vehicles	2,325	1,961	617	782	237
z250 Depot Heat Management System	117				
z049 Car Park Improvements	120	30	30	30	30
z227 Stanner Bank Public Conveniences Refurbishment	60				
z222 Changing Places	122				
z239 Kirkham Toilet Block Internal Refurbishment	43				
z254 Replacement Microphone System – Council Chamber	43				
<b>Sub total</b>	<b>2,830</b>	<b>1,991</b>	<b>647</b>	<b>812</b>	<b>267</b>
<b>ENVIRONMENT PORTFOLIO</b>					
z207 St Annes Sea Wall	100				
z228 Carbon Neutral Vehicles	61				
z192 Fylde Sand Dunes Improvement Scheme	11				
z243 Replacement ICT System for Environmental Health and Housing Services	40				
<b>Sub total</b>	<b>212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL WELLBEING PORTFOLIO</b>					
z010 Disabled Facilities Programme	1,494	1,429	1,429	1,429	1,429
z159 Affordable Warmth Scheme - Housing	61				
z161 Housing Needs Grant	53				
z246 Empty Homes Strategy	175				
z247 Local Authority Housing Fund - Phase 2	1,854				
z230 Replacement of Town Centre CCTV Systems	30				
z248 Cremator Engineering Repairs	29				
z238 Cemetery Lodge Refurbishment	20				
<b>Sub total</b>	<b>3,716</b>	<b>1,429</b>	<b>1,429</b>	<b>1,429</b>	<b>1,429</b>
<b>CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO</b>					
z188 Purchase of Land Adjacent to Squires Gate Station	6				
z165 Public Transport Improvements	60				
z242 St Annes Square - Public Realm Improvements (Phase 1)	2,885				
z256 St Annes Bus Layby Relocation Project	0				
z235 UK Shared Prosperity Fund	457				
z139 Lytham Regeneration Schemes	798				
z193 Future High Street Fund: Kirkham	2,778				
z204 Kirkham Heritage Action Zone	61				
z245 St Annes Levelling Up Round 3 Funding Application	0				
<b>Sub total</b>	<b>7,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>15,482</b>	<b>3,460</b>	<b>2,116</b>	<b>2,281</b>	<b>1,736</b>

**UPDATED 5 YEAR CAPITAL PROGRAMME 2024/25 TO 2028/29 - FINANCING SUMMARY**

	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000
<b>Portfolio:</b>					
Finance & Resources Portfolio	0	0	0	0	0
Tourism, Leisure & Culture Portfolio	1,679	40	40	40	40
Customer & Operational Services Portfolio	2,830	1,991	647	812	267
Environment Portfolio	212	0	0	0	0
Social Wellbeing Portfolio	3,716	1,429	1,429	1,429	1,429
Corporate & Economic Development Portfolio	7,045	0	0	0	0
<b>Total Expenditure</b>	<b>15,482</b>	<b>3,460</b>	<b>2,116</b>	<b>2,281</b>	<b>1,736</b>
<b>Financing:</b>					
Capital Receipts - General Asset Sales	45	45	45	45	45
Capital Receipts - Right to Buy Receipts	25	25	25	25	25
Better Care Fund / Disabled Facilities Grant	1,414	1,349	1,349	1,349	1,349
Disabled Facilities Grant Repayments - 'Housing Needs Grants'	53				
Section 106 Monies - St Annes Square - Public Realm Improvements (Phase 1)	54				
Section 106 Monies - Lytham	130				
Section 106 Monies - Public Transport Improvements	60				
Section 106 Monies - Kirkham Heritage Action Zone	329				
Section 106 Monies - Empty Homes Strategy	175				
Section 106 Monies - Local Authority Housing Fund - Phase 2	969				
Capital Investment Reserve	3,775				
ICT Investment Reserve	17				
Funding Volatility Reserve - Fairhaven Kiosk / Ice Cream Bar Project	0				
Other External Finance (see analysis below)	5,783	80	80	80	80
Prudential Borrowing	2,653	1,961	617	782	237
<b>Total Financing</b>	<b>15,482</b>	<b>3,460</b>	<b>2,116</b>	<b>2,281</b>	<b>1,736</b>
<b>Total surplus (-) / shortfall in year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cumulative surplus (-) / shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>See note below for external funding available to finance the above schemes:</i>					
<b>Other External Finance: Analysis</b>					
LSP Performance Reward Grant Reserve	1				
Environment Agency - St Anne's Sea Wall	100				
Central Government Grant - Future High Street Fund: Kirkham	1,604				
New Fylde Housing - DFG Contribution	80	80	80	80	80
Lancashire Environmental Fund - Fylde Sand Dunes Imp't Scheme	11				
Heritage Lottery Fund - Fairhaven Restoration Project (Remainder of £1.476m)	100				
External Grants - Historic England (Kirkham Heritage Action Zone)	61				
Private Sector / Other (Kirkham Heritage Action Zone)	0				
Changing Places - Department for LevellingUp, Housing and Communities	82				
Sport England - Swimming Pool Support Fund	220				
Lancashire County Council - Affordable Warmth Scheme	61				
Police & Crime Commissioners Community Safety Fund	25				
DLUHC - Local Authority Housing Fund - Phase 2	886				
Lancashire County Council - Kirkham Futures	845				
Lancashire County Council - St Annes Square - Public Realm Improvements	250				
UK Shared Prosperity Fund	457				
UK Shared Prosperity Fund - St Annes Square - Public Realm Improvements	1,000				
	<b>5,783</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>