



SCRUTINY ITEM

REPORT OF	MEETING	DATE	ITEM NO
MANAGEMENT TEAM	INTERNAL AFFAIRS SCRUTINY COMMITTEE	12 th NOVEMBER 2025	xx
CAPITAL PROGRAMME MONITORING REPORT 2025/26 – POSITION AS AT 30th SEPTEMBER 2025			

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 30th September 2025.

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 30th September 2025 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 Budget Monitoring position; and
- 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 2025/26, 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 2025/26.

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 3rd March 2025. That update showed a balanced capital programme position from 2024/25 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 2025. The Programme has also been rolled forward to include the year 2029/30.

2. Notes on Specific Schemes

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

(i) St Annes - Public Realm Improvements

- **St Annes Square - Public Realm Improvements (Phase 1)** was the first part to be taken forward from the Town Centre and Island Masterplan. The scheme is almost complete and has scooped the Collaborative Partnership Award at the Civil Engineering Contractors Association (CECA) North West Annual Awards 2025, beating competition from major infrastructure projects across the region. The accolade recognised the exceptional teamwork between Fylde Council and contractor George Cox & Sons Ltd that delivered the Square's makeover. Judges were particularly impressed by the innovative partnership approach that kept the community at the heart of every decision, with weekly shop visits, a dedicated WhatsApp channel, monthly newsletters and regular drop-in sessions keeping residents and businesses informed throughout. The partnership's flexible planning even enabled both the Duke of Lancaster's 'Freedom Parade' to march through the Square and St Annes Carnival to proceed safely during the ongoing construction. This award highlights what can be achieved when partners work together with a shared vision for the community. The Square also hosted Fylde Fest, the transformed space's inaugural major event.
- **Garden Street** - The project board has been informed of information regarding third party risks which could jeopardise the delivery of the scheme as envisaged and require it to be delivered in two distinct phases; the first phase will follow the intended programme, but the second phase may need to be aborted or delivered in future financial years. The extent of this risk will become apparent in January/February 2026, and members will be updated accordingly.
- **St Annes Pier Link** - The scheme should be delivered as per the original programme dates with early orders to be placed in November 2026 once certainty is achieved on the Highways agreement with LCC. A portion of the funding will be required to be slipped into 2026/27 to ensure completion of the scheme.

(ii) Vehicle Replacement Programme

The Capital Programme approved at Budget Council in March 2025 included estimates for replacement vehicles up to and including 2028/29. The Waste and Fleet team have updated the replacement vehicle schedule during 2025/26 to reflect the current estimated costs. The updated schedule includes re-profiling 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 £4.039m. This updated figure includes slippage from 2024/25 and the cost of fleet in the additional year 2029/30 that is now included within the programme. Previously, vehicle replacements have been financed from borrowing, but they are now financed from a specific 'Fleet Replacement Reserve'.

The financing of vehicle replacement has been included as a risk in the council's Medium Term Financial Strategy due to the significant value of the vehicle replacement programme and the potential for changes in vehicle costs, specifications, and emissions regulations.

(iii) Kirkham Pool Refurbishment / Improvement Works to St Annes Swimming Pool

Executive Committee determined that refurbishing and operating Kirkham Pool should be included in the tender exercise for the continued operation of St Annes Pool beyond the end of its existing contract. Bidders for the St Annes contract have been required to include a variant which includes the potential refurbishment and operation of Kirkham Pool. However, the council is not committed to go forward with that work and could instead accept a bid for St Annes Pool without accepting the variant to include Kirkham.

With the support of consultants, the Council is in the final stages of that procurement exercise, with bids having been received and presently undergoing evaluation. Evaluation of the bids is a highly technical methodical and confidential exercise. It would be both inappropriate and it would expose the council to unnecessary risks to include an overview or detail of the bids received in this report. When the bids have been fully evaluated and scored, the Executive Committee will need to decide whether to proceed with a contract that includes the refurbishment and operation of Kirkham Pool, or to limit the contract to St Annes Pool. That decision will be informed by the financial details in the bids. The identity of the successful bidder will emerge from the technical and methodical process of bid evaluation and scoring.

In taking the decision whether to proceed with a contract that includes the refurbishment and operation of Kirkham Pool, the Executive Committee will need to have regard to government guidance on financial decisions before local government reorganisation contained in an explanatory note issued by the Minister for Local Government on 24th July 2025. The advice is directed to local authorities like Fylde who were invited in February 2025 to submit proposals for unitary government in their areas. It advises that financial decisions taken by existing authorities could fetter the future decisions of new councils and sets out an *"expectation...that councils continue to operate in accordance with their agreed medium term financial plans and planned actions for the period [of transition to new authorities] and defer the implementation of any significant changes to service delivery other than where this would cause a gap or cessation of a key service"*.

During the procurement process, the council has pledged to ensure the continued maintenance of Kirkham Pool until a final decision is reached regarding its potential refurbishment and reopening. This commitment to upkeep is crucial as it involves a monthly expenditure of approximately £10,000. It underscores the council's dedication to preserving Kirkham Pool, regardless of the outcome, and highlights the significant financial responsibility involved.

(iv) 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 2025/26 (including slippage) totals £1.784m which provides for the delivery of disabled adaptations. It is anticipated that for 2025/26 all identified need for disabled adaptations can be met from the existing resource.

3 Conclusions

- 3.1 Actual expenditure to 30th September 2025 is £2.524m against the latest full year budget of £16.731m. This equates to 15.1% of the latest budget. The phasing of some schemes may have to be adjusted or re-phased into 2026/27 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 Price inflation as measured by the Consumer Prices Index (CPI) has remained above the Bank of England target rate of 2% for an extended period. UK CPI stands at 3.8% year on year as at September 2025. Inflation has significantly reduced from its peak of over 11% in late 2022, but whilst the rate has fallen to its current level the impact of recent high levels continues 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 2025/26. The position will be kept under continuous review by Management Team.
- 3.3 Capital Receipts to date total £190k 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 Given the significant financial resources directed towards delivery of the Capital Programme and the consequential revenue implications of some of the financing options, it is necessary for the Council to carefully consider the most appropriate mechanism for ensuring that the programme is delivered in the most cost-effective manner in order to achieve the optimal balance between capital expenditure financed from earmarked reserves and expenditure financed from borrowing.
- 3.5 An updated position in respect of the Capital Investment Reserve and Fleet Replacement 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.
- 3.6 The Capital Programme as at 30th September 2025 is showing a balanced position for 2025/26 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.

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 - 2024/25 to 2028/29	3 rd March 2025	Report to Budget Council March 2025

LEAD AUTHOR	CONTACT DETAILS	DATE
Paul O'Donoghue, Chief Financial Officer	01253 658658	November 2025

Appendix A - Capital Programme 2025/26 in-year scheme monitoring report as at 30/09/2025

Appendix B - Updated Capital Programme 2025/26 as at 30/09/2025 – By scheme

Appendix C - Updated Capital Programme 2025/26 as at 30/09/2025 – Financing Summary

CAPITAL PROGRAMME - 2025/26 IN-YEAR SCHEME MONITORING REPORT AS AT 30/09/25

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2025/26 £000	Slippage B/F from 2024/25 £000	Adjustments from Budget Council - 03/03/25 £000	Latest Budget 2025/26 £000	Actual Expenditure to 30th September 2025 £000	Variance £000	Budget Holder Comments
	TOURISM, LEISURE & CULTURE PORTFOLIO SCHEMES									
Z112	Fairhaven Lake & Promenade Gardens Restoration	Dan Atkinson	Specific Grant (Heritage Lottery Fund)		114		114	17	97	The HLF have confirmed they will extend their deadline to 31/01/2026 to support further works to use the remaining allocation - lake edging repairs now complete; island access jetty works currently underway. Work to be complete in 2025 / 2026
Z252	Fairhaven Lake H&S Fencing	Dan Atkinson	Capital Investment Reserve		34		34	33	1	Fencing installed from Pavilion to Stanner Bank. Remaining sections to be installed upon delivery from manufacturer in November 2025. Works to be complete in 2025/2026.
Z253	Improvements to Ashton Gardens Parks Footpaths	Clare Blyth	Capital Investment Reserve		63		63	58	5	Works completed. Project signed off and fully invoiced. Scheme completed within budget.
Z097	Promenade Footways	Charlie Richards	No external finance - funded by borrowing / general asset disposal receipts	40	55		95		95	The preparation of inspections and condition reports is due to completed within the next couple of weeks at which point schemes will be prepared and reported accordingly.
Z179	Coastal Signage Improvements	Dan Atkinson	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 2025/26.
Z199	Outdoor Digital Signage	Gemma Broadley	Capital Investment Reserve		20		20		20	Options to deliver the proposed signage scheme will be completed during 2025/26.
Z197	Blackpool Road North Playing Fields Drainage	Dan Atkinson	Capital Investment Reserve	26			26		26	This 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.
Z212	Park View Drainage Improvement Scheme	Dan Atkinson	Capital Investment Reserve	15			15		15	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.
Z213	Fairhaven Boathouse - Remodelling and Refurbishment Scheme	Dan Atkinson	Capital Investment Reserve	212			212		212	Currently working with Blackpool Council Estates on health and safety works to the boat house including the visitor centre in this allocation, following departure of RSPB to repurpose this building. Visitor centre to be completed for Easter 2026. Boat house works to be completed in 2026/27. Budget re-phasing will be required.
Z220	Boating Pool Safety Improvements	Dan Atkinson	Capital Investment Reserve		24		24	6	18	The remaining funding for the completion of the facility safety fencing will be allocated following completion of pool pipework and concrete base repairs.
Z231	Lytham St Annes Art Collection Display Options	Dan Atkinson	Capital Investment Reserve		11		11		11	Build complete and gallery now open to the public. Final orders for equipment to conclude project now placed. Scheme will be completed during 2025/26.
Z237	St Annes Beach Hub Facility	Charlie Richards	Capital Investment Reserve / Borrowing		38		38	38	0	Scheme will be completed in 2025/26.
Z240	Lytham Hall - Drainage & Green Car Parking	Dan Atkinson	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. The project is currently going through the planning process.
Z259	Park View Community Centre	Dan Atkinson	Capital Investment Reserve / Section 106 Funding		96		96	96	0	Scheme approved at Executive Committee on the 03/12/24. This is a contribution towards the costs of replacing the Community Centre at the Park View Playing Fields site. Funding has been sent to Park View 4U with construction approaching completion.
Z257	Improvement Works to St Annes Swimming Pool	Gemma Broadley / Dan Atkinson	£39k for 25/26 expenditure from the Capital Investment Reserve - £1.85m from Borrowing in 26/27	1,850	39		1,889		1,889	Scheme approved at Council (07/10/24) - to provide details of the procurement strategy necessary to award a contract for capital investment and the appointment of a new operating contract for St Annes Swimming Pool from April 2026. Scheme currently at the procurement stage.
Z266	Kirkham Pool Refurbishment - FBC Match Fund	Dan Atkinson	Capital Investment Reserve	500			500		500	Scheme currently at the procurement stage.
Z269	Kirkham Pool - Holding, Security, Preservation and Project Works	Dan Atkinson	Capital Investment Reserve			150	150		150	Council (31/03/25) approved £150k funding from the Capital Investment Reserve to fund temporary holding, security, preservation and project enabling works required from the date the asset is transferred to the Council. A scope of works has been prepared in draft and a suitable contractor has been identified through the North West Construction Hub to carry out the works subject to an early contractor engagement exercise. It is intended to engage with the contractor with a view to instructing the works in January 2026 and completing these works before the end of the financial year.
NEW	Play Zones - FBC match funding contributions	Dan Atkinson	Capital Investment Reserve / Section 106 Funding	134		18	152		152	Executive Committee on the 29th April 2025 approved a fully funded Capital Budget increase of £18k in the council's contribution towards the PlayZones scheme and subject to this approved the drawdown of the total scheme expenditure of £152k from the Capital Programme to fund three PlayZone Schemes at Memorial Park, Kirkham, Ashton Gardens, St Annes and Rawstorne Sports Centre, Freckleton. The playzone facilities have not yet been constructed due to delays with Lancashire FA.
Z267	Friends of Clifton Park - New Play Area	Charlie Richards	Capital Investment Reserve / Friends of Clifton Park contribution	125			125		125	Capital drawdown report presented to Executive Committee on the 26th June 2025 to approve the expenditure and the letting of the contract to HAGS SMP Ltd for £120,000 to carry out the scheme. Works have started and are due to be completed in November 2025.
Z265	Kirkham Bowling Club - Lease & Utility Provision	Gemma Broadley / Dan Atkinson	Capital Investment Reserve			18	18	3	15	Scheme approved at Executive Committee on the 29th April 2025 to provide the independent water and electricity connection, and to address any dilapidations works required when the lease expires. Work has started on site. Water is connected (invoice outstanding). Groundworks invoice received in October.
Z264	Singleton Village Green	Charlie Richards	Capital Investment Reserve / Specific Grant (UKSPF) & Contributions			183	183	1	182	Scheme subject to review, a further report will follow.
	Sub total			3,031	494	369	3,894	252	3,642	

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	CUSTOMER & OPERATIONAL SERVICES PORTFOLIO SCHEMES									
Z038	Replacement Vehicles	Clare Blyth	Fleet Replacement Reserve	1,961	60		2,021	11	2,010	Scheme expenditure expected to be completed and on target during 2025/26.
Z270	Household Food Waste Collection Service	Clare Blyth	Specific Grant (Defra)			795	795		795	Scheme approved at Council (08/07/25) to approve a fully funded scheme to the capital programme for 2025/26 to the value of £795k for the cost associated with the introduction of a separate household food waste collection service for which the Council has received a grant allocation from Defra of £795k for the procurement of collection vehicles and household containers. Procurement and award of contract for 5 specialist food waste vehicles at a cost of £510k, delivery forecasted for Spring 2026. Specifications in draft for procurement of containers. Further updates to follow in future reports following the tender process.
Z250	Depot Heat Management System	Clare Blyth	Capital Investment Reserve		13		13		13	Replacement heating system installed in Autumn 2024, outstanding ventilation system due to be installed in Spring 2025, project completion expected during 2025/26.
Z258	Bartec IT Solution for Statutory Refuse and Recycling Services	Clare Blyth	Capital Investment Reserve		22		22	22	0	Scheme approved at Executive Committee - 03/12/2024. The scheme will improve existing customer payment procedures, in relation to Green Waste subscription and other payments through the implementation of a new customer focused, self-service web portal. This requires installing the 'add on' customer self-service module to the existing system, through the current provider Bartec Municipal Technologies. Project completed to budget.
Z049	Car Park Improvements	Dan Atkinson	No external finance - funded by borrowing / general asset disposal receipts	110		6	116	16	100	Funded Budget Increase and Capital draw-down reports went to Executive Committee in September 2025 for works to rebuild a section of North Promenade Car Park wall, install new additional pay machines at North Beach, Swimming Pool and St Paul's Avenue car parks plus costs to set up Ballam Road car park.
Z239	Kirkham Toilet Block Internal Refurbishment	Dan Atkinson	Capital Investment Reserve		9		9	1	8	Project has been completed within budget.
	Sub total			2,071	104	801	2,976	50	2,926	

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	ENVIRONMENT PORTFOLIO SCHEMES									
Z228	Carbon Neutral Vehicles	Clare Blyth	Fleet Replacement Reserve		61	-27	34	34	0	Budget Council approved a new scheme for Carbon Neutral vehicles and two operational vehicles have been replaced with electric vehicles in 2025/26. Scheme completed within budget.
Z243	Replacement ICT System for Statutory Environmental Health and Housing Services	Ian Williamson	ICT Investment Reserve / Capital Investment Reserve		25		25		25	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. Scheme completion expected during 2025/26.
	Sub total			0	86	-27	59	34	25	

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	SOCIAL WELLBEING PORTFOLIO SCHEMES									
Z010	Disabled Facilities Grants (DFG) Programme	Ian Williamson	Specific Grant (Better Care Fund) / External Contributions / Grant repayments	1,429	355		1,784	642	1,142	Service is on track to fully committ DFG Grant for 2025/26. The budget is expected to be fully utilised by year end.
Z159	Affordable Warmth Scheme - Housing	Ian Williamson	Specific Grant (Household Support Fund)			30	30	8	22	Council (31/03/25) approved a capital programme indicative increase of £30,000 drawdown for Affordable Warmth Scheme in 2025/26, fully funded from the government Household Support Fund grant. A further £44,992 to be awarded to the district from funding allocated for affordable warmth for this winter, through the use of Public Health grant funding. This will take the full funding to £74,992 to be committed by 31/03/26. A report to follow. Take up has been slow but we were unsure of further funding which has now been confirmed. The scheme will now be promoted to meet full commitment by 31/3/26.
Z161	Housing Needs Grant	Ian Williamson	DFG Grant Repayments		46		46	1	45	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.
Z246	Empty Homes Strategy	Ian Williamson	S106 Developer Contributions	175			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.
Z247	Local Authority Housing Fund - Phase 2	Ian Williamson	Local Authority Housing Fund / S106 Developer Contributions	283			283	37	246	Scheme approved at Council - December 2023. Delivery has altered due to the planned purchase of 3 adjoining units not progressing. MofU requires 12 units (4 Afghan Resettlement scheme ACRS, 8 Temporary homeless accommodation). 11 units have been purchased, with 10 occupied (3 ACRS and 7 temporary), 1 unit refurbishment close to complete for ACRS. Work is underway to source final unit required under the MofU and identifying underspend to source additional accommodation if possible. Expected underspend against MofU. DLUHC have confirmed the underspend can be used to contribute to affordable housing provision or additional properties under the grant programme. Report to be sent to Committee requesting funds get placed into Empty homes Strategy to enable long term empty properties to be brought back into use.
Z230	CCTV Replacement Schemes	Ian Curtis	Specific Grant (LSP Performance Reward Grant)		15		15		15	The project is up and running and is expected to be completed during 2025/26.
	Sub total			1,887	416	30	2,333	688	1,645	

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	CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO SCHEMES									
Z188	Purchase of Land Adjacent to Squires Gate Station	Dan Atkinson	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. The funding is reserved in case anyone contests the compulsory purchase of the land and compensation needs to be paid.
Z165	Public Transport Improvements	Charlie Richards	S106 Developer Contributions		30		30		30	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.
Z242	St Annes Square - Public Realm Improvements (Phase 1) including St Annes Bus Layby Relocation Project	Charlie Richards	Borrowing / S106 Developer Contributions / Specific Grant (UKSPF)		1,606		1,606	1,111	495	The scheme is now contractually complete and in the defects period. Payment of contractor retention and professional fees including LCC Highways costs will continue through the defects period. The scheme has been delivered under budget due to a number of identified risks not materialising. A report will be prepared for committee which asks for the approval for the transfer of unspent capital funds to the Pier Link and Garden Street capital schemes.
Z139	Lytham Regeneration Schemes	Charlie Richards	S106 Developer Contributions / Borrowing	1,000	31		1,031	9	1,022	The proposed scheme has been subject to significant scope removal and changes through its development based on engagement with key stakeholders. A revised scheme consisting of improved lighting and tree pruning will now be put forward for a steer from the project board and the next Executive Committee to approve its expenditure.
Z193	Future High Street Fund: Kirkham	Charlie Richards	Specific Grant		848	661	1,509	309	1,200	Spend on the Hillside Building project was subject to MHCLG change approval which was reported at the Executive Committee in October 2024. MHCLG have confirmed approval of the change request as of 28th February 2025 and therefore the spend for Hillside will be spent during 2025/26. Contractor is currently on site delivering the contracted works and is expected to be delivered before the end of 2025 (calendar year).
Z261	Garden Street, St Annes	Charlie Richards	Borrowing	1,500			1,500	37	1,463	The programme above reflects the aspiration for project delivery. The project board has been informed of information regarding third party risks which could jeopardise the delivery of the scheme as envisaged and require it to be delivered in two distinct phases; the first phase will follow the intended programme but the second phase may need to be aborted or delivered in future financial years. The extent of this risk will become apparent in January/February 2026 and members will be updated accordingly.
Z260	St Annes Pier Link Project	Charlie Richards	Borrowing / Specific Grant (LCC & UKSPF)	1,397			1,397	33	1,364	The scheme should be delivered as per the original programme dates with early orders to be placed in November 2026 once certainty is achieved on the Highways agreement with LCC. A portion of the funding will be required to be slipped into 2026/27 to ensure completion of the scheme.
Z262	St Annes Masterplan Development	Charlie Richards	Capital Investment Reserve	350			350	1	349	Decisions relating to expenditure on this scheme are expected to be considered under exempt items and, as such, it is not appropriate to provide a public update at this stage.
Z263	Regeneration - Project Management	Charlie Richards	Borrowing	40			40		40	Funding will be committed later in the year to coincide with peaks of demand resource for the delivery of capital projects.
	Sub total			4,287	2,521	661	7,469	1,500	5,969	
	Total Expenditure			11,276	3,621	1,834	16,731	2,524	14,207	

UPDATED 5 YEAR CAPITAL PROGRAMME 2025/26 TO 2029/30 - BY SCHEME

	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000	Estimate 2029/30 £000
TOURISM, LEISURE & CULTURE PORTFOLIO					
2112 Fairhaven Lake & Promenade Gardens Restoration	114				
2252 Fairhaven Lake H&S Fencing	34				
2253 Improvements to Ashton Gardens Parks Footpaths	63				
2097 Promenade Footways	95	40	40	40	40
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	212				
2220 Boating Pool Safety Improvements	24				
2231 Lytham St Annes Art Collection Display Options	11				
2237 St Annes Beach Hub Facility	38				
2240 Lytham Hall - Drainage & Green Car Parking	75				
2259 Park View Community Centre	96				
2257 Improvement Works to St Annes Swimming Pool	1,889				
2266 Kirkham Pool Refurbishment - FBC Match Fund	500				
2269 Kirkham Pool - Holding, Security, Preservation and Project Works	150				
2268 Play Zones - FBC match funding contributions	152				
2267 Friends of Clifton Park - New Play Area	125				
2265 Kirkham Bowling Club - Lease & Utility Provision	18				
2264 Singleton Village Green	183	183			
Sub total	3,894	223	40	40	40
CUSTOMER & OPERATIONAL SERVICES PORTFOLIO					
2038 Replacement Vehicles	2,021	617	782	237	382
2270 Household Food Waste Collection Service	795				
2250 Depot Heat Management System	13				
2258 Bartec IT Solution for Statutory Refuse and Recycling Services	22				
2049 Car Park Improvements	116	30	30	30	30
2239 Kirkham Toilet Block Internal Refurbishment	9				
Sub total	2,976	647	812	267	412
ENVIRONMENT PORTFOLIO					
2228 Carbon Neutral Vehicles	34				
2243 Replacement ICT System for Environmental Health and Housing	25				
Sub total	59	0	0	0	0
SOCIAL WELLBEING PORTFOLIO					
2010 Disabled Facilities Programme	1,784	1,429	1,429	1,429	1,429
2159 Affordable Warmth Scheme - Housing	30				
2161 Housing Needs Grant	46				
2246 Empty Homes Strategy	175				
2247 Local Authority Housing Fund - Phase 2	283				
2230 Replacement of Town Centre CCTV Systems	15				
Sub total	2,333	1,429	1,429	1,429	1,429
CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO					
2188 Purchase of Land Adjacent to Squires Gate Station	6				
2165 Public Transport Improvements	30				
2242 St Annes Square - Public Realm Improvements (Phase 1)	1,606				
2139 Lytham Regeneration Schemes	1,031				
2193 Future High Street Fund: Kirkham	1,509				
2261 Garden Street, St Annes	1,500				
2260 St Annes Pier Link Project	1,397				
2262 St Annes Masterplan Development	350				
2263 Regeneration - Project Management	40	40			
Sub total	7,469	40	0	0	0
Total Expenditure	16,731	2,339	2,281	1,736	1,881

UPDATED 5 YEAR CAPITAL PROGRAMME 2025/26 TO 2029/30 - FINANCING SUMMARY

	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000	Estimate 2029/30 £000
Portfolio:					
Finance & Resources Portfolio	0	0	0	0	1
Tourism, Leisure & Culture Portfolio	3,894	223	40	40	40
Customer & Operational Services Portfolio	2,976	647	812	267	412
Environment Portfolio	59	0	0	0	0
Social Wellbeing Portfolio	2,333	1,429	1,429	1,429	1,429
Corporate & Economic Development Portfolio	7,469	40	0	0	0
Total Expenditure	16,731	2,339	2,281	1,736	1,882
Financing:					
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	1,704	1,349	1,349	1,349	1,349
Disabled Facilities Grant Repayments - 'Housing Needs Grants'	46				
Section 106 Monies - Lytham	130				
Section 106 Monies - Public Transport Improvements	30				
Section 106 Monies - Empty Homes Strategy	175				
Section 106 Monies - Local Authority Housing Fund - Phase 2	129				
Section 106 Monies - Hole in One Development	30				
Section 106 Monies - Ashtons Nursery Gardens Site	6				
Section 106 Monies - Play Zones	10				
Section 106 Monies - Future High Street Fund: Kirkham	124				
Capital Investment Reserve	1,547	135			
Fleet Replacement Reserve	2,055	617	782	237	382
ICT Investment Reserve	2				
Other External Finance (see analysis below)	3,692	128	80	80	80
Prudential Borrowing	6,981	40	0	0	0
Total Financing	16,731	2,339	2,281	1,736	1,881

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

Other External Finance: Analysis					
LSP Performance Reward Grant Reserve	1				
Central Government Grant - Future High Street Fund: Kirkham	848				
Lancashire County Council Highways Capital Grant	425				
New Fylde Housing - DFG Contribution	80	80	80	80	80
Heritage Lottery Fund - Fairhaven Restoration Project (Remainder of £1.476m)	60				
Lancashire County Council - St Annes Pier Link Project	500				
Household Support Fund - Affordable Warmth Scheme	30				
Police & Crime Commissioners Community Safety Fund	10				
DLUHC - Local Authority Housing Fund - Phase 2	154				
Lancashire County Council - St Annes Square - Public Realm Improvements	243				
Friends of Clifton Park - Contribution to New Play Area	60				
Singleton Village Green - Various	48	48			
Defra Grant - Household Food Waste Collection Service	795				
Ballam Road Car Park Contribution - Former Tenants	6				
UK Shared Prosperity Fund - Singleton Village Green	135				
UK Shared Prosperity Fund - St Annes Pier Link Project	297				
	3,692	128	80	80	80