SCRUTINY ITEM

REPORT OF	MEETING	DATE	ITEM NO
MANAGEMENT TEAM	INTERNAL AFFAIRS SCRUTINY COMMITTEE	10th NOVEMBER 2026	xx

CAPITAL PROGRAMME MONITORING REPORT 2026/27 – POSITION AS AT 30th SEPTEMBER 2026

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 2026.

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 2026 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 2026/27, 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 2026/27.

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 4th March 2026. That update showed a balanced capital programme position from 2025/26 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 2026. The Programme has also been rolled forward to include the year 2030/31.

2. Notes on Specific Schemes

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

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

At the meeting of 27th January 2026 the Council approved a significant capital scheme to redevelop the provision of swimming facilities within the borough. This included a substantial refurbishment of St Annes Pool, along with the inclusion of additional facilities, and the redevelopment and re-opening of Kirkham Pool. The total capital cost in respect of both swimming pools is £9.340m. The schemes required additional capital expenditure of £6.951m after allowing for sums already contained within the existing capital programme, with £4.951m of the additional expenditure being funded from the council's Capital Investment Reserve and £2m from borrowing.

Due to the complexities of the schemes, their high values, and the potential for additional costs beyond those in the approved budget, these schemes are classified as high level risks. Both pools are included within the council's Strategic Risk Register.

(ii) Vehicle Replacement Programme

The Capital Programme approved at Budget Council in March 2026 included estimates for replacement vehicles up to and including 2029/30. The Waste and Fleet team have updated the replacement vehicle schedule during 2026/27 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 £6.447m. This updated figure includes slippage from 2025/26 and the cost of fleet in the additional year 2030/31 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 due to the significant value of the vehicle replacement programme and the potential for changes in vehicle costs, specifications, and emissions regulations.

(iii) 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 2026/27 (including slippage) totals £2.328m which provides for the delivery of disabled adaptations. It is anticipated that for 2026/27 all identified need for disabled adaptations can be met from the existing resource.

3 Conclusions

3.1 Actual expenditure to 30th September 2026 is £4.059m against the latest full year budget of £16.887m. This equates to 24.0% of the latest budget. The phasing of some schemes may have to be adjusted or re-phased into 2027/28 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 3.5% year on year as at September 2026. 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 2026/27. The position will be kept under continuous review by Management Team.

3.3 Capital Receipts to date total £538k (including the 2025/26 unapplied capital receipts of £401k) 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. This will be monitored and reviewed during the year and adjusted accordingly in future periodic monitoring reports, along with the impact this may have on the financing of the programme.

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 2026 is showing a balanced position for 2026/27 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 - 2025/26 to 2029/30	4th March 2026	Report to Budget Council March 2026

LEAD AUTHOR	CONTACT DETAILS	DATE
Paul O'Donoghue, Chief Financial Officer	01253 658658	November 2026

Appendix A - Capital Programme 2026/27 in-year scheme monitoring report as at 30/09/2026.

Appendix B - Updated Capital Programme 2026/27 as at 30/09/2026 – By scheme.

Appendix C - Updated Capital Programme 2026/27 as at 30/09/2026 – Financing Summary.

CAPITAL PROGRAMME - 2026/27 IN-YEAR SCHEME MONITORING REPORT AS AT 30/09/26

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2026/27 £000	Slippage B/F from 2025/26 £000	Adjustments from Budget Council - 04/03/2026 £000	Latest Budget 2026/27 £000	Actual Expenditure to 30th Sept 2026 £000	Variance £000	Favourable (FAV) / Adverse (ADV) Variance	Budget Holder Comments
	TOURISM, LEISURE & CULTURE PORTFOLIO SCHEMES										
Z097	Promenade Footways	Charlie Richards	No external finance - funded by borrowing / general asset disposal receipts	40	64		104	43	61	FAV	The preparation of inspections and condition reports is due to be completed during Autumn at which point schemes will be prepared and reported accordingly.
Z179	Coastal Signage Improvements	Dan Atkinson	Capital Investment Reserve		54		54		54	FAV	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 2026/27.
Z199	Outdoor Digital Signage	Gemma Broadley	Capital Investment Reserve		19		19	18	1	FAV	Options to deliver the proposed signage scheme will be completed during 2026/27.
Z197	Blackpool Road North Playing Fields Drainage	Dan Atkinson	Capital Investment Reserve		26		26		26	FAV	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	FAV	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 / Visitor Centre - Remodel / Refurbishment	Dan Atkinson	Capital Investment Reserve		309		309	3	306	FAV	Currently working with Blackpool Council Estates on health and safety works. Boat house works to be completed in 2026/27.
Z220	Paddling Pool Safety Improvements	Dan Atkinson	Capital Investment Reserve		14		14	3	11	FAV	Scheme completed within budget.
Z240	Lytham Hall - Drainage & Green Car Parking	Dan Atkinson	Capital Investment Reserve		75		75	75	0	FAV	Scheme completed to budget.
Z234	St Annes Promenade Paddling Pool	Dan Atkinson	Capital Investment Reserve			86	86	76	10	FAV	Executive Committee in Sept 26 approved a retrospective fully funded addition of £86,284 to the Council's Capital Programme for the investigation and remedial works at St Annes Promenade Paddling Pool fully funded from the Capital Investment. The scheme is on target to be completed during 2026/27.
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	4,075	39		4,114		4,114	FAV	At the meeting of 27th January 2026 the Council approved a significant capital scheme to redevelop the provision of swimming facilities within the borough. This included a substantial refurbishment of St Annes Pool, along with the inclusion of additional facilities, and the redevelopment and re-opening of Kirkham Pool. The total capital cost in respect of both swimming pools is £9.340m. The schemes required additional capital expenditure of £6.951m after allowing for sums already contained within the existing capital programme, with £4.951m being funded from the council's Capital Investment Reserve and £2m from borrowing. Scheme details continue to be developed and costed, and will be reported in detail to Executive Committee in due course.
Z266	Kirkham Pool Refurbishment	Dan Atkinson	Capital Investment Reserve	1,500			1,500		1,500	FAV	As above.
Z269	Kirkham Pool - Holding, Security, Preservation and Project Works	Dan Atkinson	Capital Investment Reserve		11		11	3	8	FAV	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. This is the remaining budget.
Z268	Play Zones - FBC match funding contributions	Dan Atkinson	Capital Investment Reserve / Section 106 Funding		152		152		152	FAV	Executive Committee on 29 April 2025 approved a fully funded £18k increase in the Council's contribution and the drawdown of £152k from the Capital Programme for three PlayZones at Memorial Park, Kirkham, Ashton Gardens, St Annes and Rawstorne Sports Centre, Freckleton. The schemes remain at pre-construction stage. Rawstorne has progressed through design and planning (application 26/0575): a revised layout has addressed the access and circulation concerns raised, and further design discussions are continuing. A £25k Lancashire Environmental Fund contribution supports the Rawstorne scheme, with an initial £12.5k payment arranged in October 2026. The overall programme position, including Football Foundation timescales and the route forward for Memorial Park and Ashton Gardens, remains under review; no construction start date has yet been confirmed.
Z267	Friends of Clifton Park - New Play Area	Charlie Richards	Capital Investment Reserve / Friends of Clifton Park contribution		65		65	54	11	FAV	Project has been completed within budget. Contract retention monies still to be paid.
	Sub total			**5,615**	**843**	**86**	**6,544**	**275**	**6,269**		

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	CUSTOMER & OPERATIONAL SERVICES PORTFOLIO SCHEMES										
Z038	Replacement Vehicles	Clare Blyth	Fleet Replacement Reserve	617	1,777		2,394	1,574	820	FAV	Scheme expenditure had to be slipped from 2025/26 due to lengthly delivery lead times on vehicles and those vehicles have now been received. The 2026/27 scheme is on track, however there may be a requirement to slip at the end of the year should there be any identified delivery timescale delays over the remainder of the year.
Z270	Household Food Waste Collection Service	Clare Blyth	Specific Grant (Defra)		795		795		795	FAV	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. Slippage was requested into 2026/27 due to national delays with vehicle manufacturers due to industry pressures. Vehicles are expected to be delivered in December 2026, however further delays expected. Household containers are on order, with the first phase order received and due to be invoiced, however it was agreed service would be introduced in 4 phases between Autumn 2026 and Autumn 2027 therefore there will be a requirement for slippage at year end.
Z049	Car Park Improvements	Dan Atkinson	No external finance - funded by borrowing / general asset disposal receipts	30	64		94	8	86	FAV	Proposals for resurfacing of certain car parks are currently being prepared, expected to be delivered in Quarter 4 of 2026/27.
	Sub total			**647**	**2,636**	**0**	**3,283**	**1,582**	**1,701**		

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2026/27 £000	Slippage B/F from 2025/26 £000	Adjustments from Budget Council - 04/03/2026 £000	Latest Budget 2026/27 £000	Actual Expenditure to 30th Sept 2026 £000	Variance £000	Favourable (FAV) / Adverse (ADV) Variance	Budget Holder Comments
	ENVIRONMENT PORTFOLIO SCHEMES										
Z243	Replacement ICT System for Statutory Environmental Health and Housing Services	Ian Williamson	ICT Investment Reserve / Capital Investment Reserve		10		10		10	FAV	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 2026/27.
Z248	Cremator Adaptataion Compliance Works	Ian Williamson	Capital Investment Reserve			61	61	20		FAV	Scheme approved at Executive Committee - 28/04/2026 to approve a new scheme addition to the Capital programme in 2026/27 of £61,000 (including contingency) for the retrofit of DeNOx equipment to the cremators at Lytham Park Crematorium, fully funded from the Capital Investment Reserve.
	Sub total			**0**	**10**	**61**	**71**	**20**	**10**		

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2026/27 £000	Slippage B/F from 2025/26 £000	Adjustments from Budget Council - 04/03/2026 £000	Latest Budget 2026/27 £000	Actual Expenditure to 30th Sept 2026 £000	Variance £000	Favourable (FAV) / Adverse (ADV) Variance	Budget Holder Comments
	SOCIAL WELLBEING PORTFOLIO SCHEMES										
Z010	Disabled Facilities Grants (DFG) Programme	Ian Williamson	Specific Grant (Better Care Fund) / External Contributions / Grant repayments	1,535	713	80	2,328	657	1,671	FAV	It is expected there will be an underspend at year end of approx £400k. The service has competitive pricing from contractors and is dealing with lower value grants. Although more grants are being delivered, competitive pricing has resulted in value for money. The annual grant received from the Better Care Fund in 26/27 was £1.535m and this has been reflected in the latest budget. Total budget is £2.328m including slippage of £713k from 2025/26.
Z159	Affordable Warmth Scheme - Housing	Ian Williamson	Specific Grant (Household Support Fund)		4	51	55	4	51	FAV	The scheme is now in the processes of being committed and spent and will be promoted to meet full commitment. It is anticpated that this will be fully spent this financial year.
Z161	Housing Needs Grant	Ian Williamson	DFG Grant Repayments		43		43		43	FAV	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 or similar measures to improve energy performance as part of the DFG works when on site. Funding available will be carried over into 27/28.
Z246	Empty Homes Strategy	Ian Williamson	S106 Developer Contributions		175		175		175	FAV	Scheme approved at Executive Committee - December 2023. Procurement unsuccessful in appointing partner Registered Provider. Contact made with all Premium empty homes to offer support to bring homes back into use. No property owners took up offer. Responses received were around updated CTax records. Empty Homes have been idenitifed in the borough that require joint working with Adult social care and substantial investment to bring back into use. S106 funds in place targeted on one property in Kirkham.
Z247	Local Authority Housing Fund - Phase 2	Ian Williamson	Local Authority Housing Fund / S106 Developer Contributions		146		146		146	FAV	Scheme approved at Council - December 2023. Delivery under MofU required 12 units (4 Afghan Resettlement scheme ACRS, 8 Temporary homeless accommodation). Project delivered 6 Afghan Resettlement Units and 9 units of temporary accommodation. August 2026 - project update report provided including a request for funds to be returned to S106 monies and remaining balance to Empty Homes.
Z230	CCTV Replacement Schemes	Ian Curtis	Specific Grant (LSP Performance Reward Grant)		15		15		15	FAV	The project is up and running and is expected to be completed during 2026/27.
	Sub total			**1,535**	**1,096**	**131**	**2,762**	**661**	**2,101**		

Appendix A (Cont'd)

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Financing Source	Approved Budget 2026/27 £000	Slippage B/F from 2025/26 £000	Adjustments from Budget Council - 04/03/2026 £000	Latest Budget 2026/27 £000	Actual Expenditure to 30th Sept 2026 £000	Variance £000	Favourable (FAV) / Adverse (ADV) Variance	Budget Holder Comments
	CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO SCHEMES										
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)		178		178		178	FAV	The scheme is now contractually complete and in the defects period. Payment of contractor retention and professional fees including LCC Highways costs will continue throughout 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	700	94		794	11	783	FAV	Phase one of the lighting improvement upgrades was completed in Summer 2026. This was delivered within budget as outlined within the Executive Committe drawdown report which was approved in November 2025. Officers are in the process of drawing up several additional schemes which will be brought forward for expenditure approval by the Executive Committee.
Z193	Future High Street Fund: Kirkham	Charlie Richards	Specific Grant		71		71		71	FAV	The project at Hillside is now complete and the defects period will end in December 2026 with remaining retention to be released once the contract adminstrator has issued parctical completion. This could take a few months, however we are working with the consultant team to try and ensure practocal completion and release of retention can occur in the 26/27 financial year.
Z261	Garden Street, St Annes	Charlie Richards	Borrowing	1,000	295		1,295	656	639	FAV	This project is contractually due for completion on the 28th October 2026 and forms part of a wider programme of works to including Pier Link and Orchard Road which are interlinked. The scheme is anticipated to be completed within budget.
Z260	St Annes Pier Link Project	Charlie Richards	Borrowing / Specific Grant (LCC & UKSPF)		1,160		1,160	785	375	FAV	This project is interlinked with the Garden Street and Orchard Road projects which , as a programme, are contractually due for completion by the 28th October 2026. UKSPF funding has been claimed in full for the Pier link project and LCC are in receipt of two claims for the full £500k that they have allocated to the project. The project costs now include additonal works carried out to Orchard Road to replace defective planters in the highway which were creating a health and safety risk. This project received approval from the St Annes Improvement Scheme board to utilise cost savings on Garden Street to deliver the Orchard Road improvements. The project is currently due for completion at the end of October 2026, subject to the rectification of defects in the carriageway, which will be resolved at no cost to the council. The projects at Orchard Road, Garden Street and Pier Link represent a programme of linked projects.
Z262	St Annes Masterplan Development	Charlie Richards	Capital Investment Reserve		350		350	65	285	FAV	This scheme relates to the development of further phases of St Annes Masterplan. Decisions relating to expenditure 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		80		80	FAV	Funding will be committed later in the year to coincide with peaks of demand resource for the delivery of capital projects.
Z272	Warton Village Centre	Charlie Richards	S106 Developer Contributions / Specific Grant	300	-1		299	4	295	FAV	The RIBA Stage 4 design has allowed for more accurate costs. Currently the forecasted Contract Sum is over the Budget. One of the main Stakeholders is BAE, who have suggested they may fund a percentage of the project and indeed if this comes to fruition, then the contract sum will be within budget however at the time of writing this is an unknown and consequently a risk. Other alternatives include value engineering or the Council providing the difference. Therefore, it is key that the BAE contribution needs to be finalised. The project will not begin until the New Year and therefore practical completion may be after April 27 and consequently slippage may be requested into the next financial year.
	Sub total			**2,040**	**2,187**	**0**	**4,227**	**1,521**	**2,706**		
	Total Expenditure			**9,837**	**6,772**	**278**	**16,887**	**4,059**	**12,787**		

Appendix B

UPDATED 5 YEAR CAPITAL PROGRAMME 2026/27 TO 2030/31 - BY SCHEME

		Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000	Estimate 2029/30 £000	Estimate 2030/31 £000
	TOURISM, LEISURE & CULTURE PORTFOLIO					
Z097	Promenade Footways	104	40	40	40	40
Z179	Coastal Signage Improvements	54				
Z199	Outdoor Digital Signage	19				
Z197	Blackpool Road North Playing Fields drainage	26				
Z212	Park View Drainage Improvement Scheme	15				
Z213	Fairhaven Boathouse / Visitor Centre - Remodel / Refurbishment	309				
Z220	Boating Pool Safety Improvements	14				
Z240	Lytham Hall - Drainage & Green Car Parking	75				
Z234	St Annes Promenade Paddling Pool	86				
Z257	Improvement Works to St Annes Swimming Pool	4,114	2,226			
Z266	Kirkham Pool Refurbishment - FBC Match Fund	1,500	1,500			
Z269	Kirkham Pool - Holding, Security, Preservation and Project Works	11				
Z268	Play Zones - FBC match funding contributions	152				
Z267	Friends of Clifton Park - New Play Area	65				
	Sub total	6,544	3,766	40	40	40
	CUSTOMER & OPERATIONAL SERVICES PORTFOLIO					
Z038	Replacement Vehicles	2,394	782	237	382	2,652
Z270	Household Food Waste Collection Service	795				
Z049	Car Park Improvements	94	30	30	30	30
	Sub total	3,283	812	267	412	2,682
	ENVIRONMENT PORTFOLIO					
Z243	Replacement ICT System for Environmental Health and Housing	10				
Z248	Cremator Adaptataion Compliance Works	61				
	Sub total	71	0	0	0	0
	SOCIAL WELLBEING PORTFOLIO					
Z010	Disabled Facilities Programme	2,328	1,615	1,615	1,615	1,615
Z159	Affordable Warmth Scheme - Housing	55				
Z161	Housing Needs Grant	43				
Z246	Empty Homes Strategy	175				
Z247	Local Authority Housing Fund - Phase 2	146				
Z230	Replacement of Town Centre CCTV Systems	15				
	Sub total	2,762	1,615	1,615	1,615	1,615
	CORPORATE AND ECONOMIC DEVELOPMENT PORTFOLIO					
Z188	Purchase of Land Adjacent to Squires Gate Station					
Z165	Public Transport Improvements					
Z242	St Annes Square - Public Realm Improvements (Phase 1)	178				
Z139	Lytham Regeneration Schemes	794				
Z193	Future High Street Fund: Kirkham	71				
Z261	Garden Street, St Annes	1,295				
Z260	St Annes Pier Link Project	1,160				
Z262	St Annes Masterplan Development	350				
Z263	Regeneration - Project Management	80				
Z272	Warton Village Centre Enhancement Scheme (Phase 2)	299				
	Sub total	4,227	0	0	0	0
	Total Expenditure	**16,887**	**6,193**	**1,922**	**2,067**	**4,337**

Appendix C

UPDATED 5 YEAR CAPITAL PROGRAMME 2026/27 TO 2030/31 - FINANCING SUMMARY

	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000	Estimate 2029/30 £000	Estimate 2030/31 £000
Portfolio:					
Finance & Resources Portfolio	0	0	0	1	1
Tourism, Leisure & Culture Portfolio	6,544	3,766	40	40	40
Customer & Operational Services Portfolio	3,283	812	267	412	2,682
Environment Portfolio	71	0	0	0	0
Social Wellbeing Portfolio	2,762	1,615	1,615	1,615	1,615
Corporate & Economic Development Portfolio	4,227	0	0	0	0
Total Expenditure	**16,887**	**6,193**	**1,922**	**2,068**	**4,338**
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	2,023	1,535	1,535	1,535	1,535
Disabled Facilities Grant Repayments - 'Housing Needs Grants'	43				
Section 106 Monies - Empty Homes Strategy	175				
Section 106 Monies - Local Authority Housing Fund - Phase 2	129				
Section 106 Monies - Play Zones	10				
Section 106 Monies - Warton Village Centre	259				
Capital Investment Reserve	4,549	1,726			
Fleet Replacement Reserve	2,394	782	237	382	21
ICT Investment Reserve	2				
Other External Finance (see analysis below)	1,743	80	80	80	80
Prudential Borrowing	5,490	2,000	0	0	2,631
Total Financing	**16,887**	**6,193**	**1,922**	**2,067**	**4,337**
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				
New Fylde Housing - DFG Contribution	305	80	80	80	80
Lancashire County Council - St Annes Pier Link Project	495				
Household Support Fund - Affordable Warmth Scheme	55				
Police & Crime Commissioners Community Safety Fund	10				
DLUHC - Local Authority Housing Fund - Phase 2	17				
Friends of Clifton Park - Contribution to New Play Area	25				
Defra Grant - Household Food Waste Collection Service	795				
Warton Parish Council	10				
Lancashire Environment Fund - Warton Village Centre	30				
	1,743	80	80	80	80