

**BLACKPOOL COUNCIL**

**APPENDIX A**

**CAPITAL PROGRAMME 2017/18 TO 2019/20**

| <b>SERVICE</b>            | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|---------------------------|--|---|---|
|                           | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| PLACE                     | 3,825                                    | 3,930                                     | 3,510                                     |
| HOUSING REVENUE ACCOUNT   | 8,163                                    | 4,346                                     | 5,056                                     |
| COMMUNITY & ENVIRONMENT   | 3,511                                    | 1,500                                     | -   |
| ADULT SERVICES            | 1,200                                    | 1,100                                     | 1,100                                     |
| CHILDREN'S SERVICES       | 2,279                                    | 5,730                                     | 2,490                                     |
| RESOURCES                 | 3,500                                    | 12,000                                    | 7,500                                     |
| GOVERNANCE AND REGULATION | -  | -   | -   |
| TOP-SLICE TO BE ALLOCATED | 600                                      | -   | -   |
| <b>TOTAL PROGRAMME</b>    | <b>23,078</b>                            | <b>28,606</b>                             | <b>19,656</b>                             |

| <b>FUNDING SOURCES</b>  | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|-------------------------|--|---|---|
|                         | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| GRANTS / CONTRIBUTIONS  | 15,353                                   | 9,236                                     | 6,146                                     |
| PRUDENTIAL BORROWING    | -  | 10,000                                    | 7,500                                     |
| SPECIFIC CAPITAL GRANTS | 7,625                                    | 9,270                                     | 5,910                                     |
| CAPITAL RECEIPTS        | 100                                      | 100                                       | 100                                       |
| REVENUE CONTRIBUTIONS   | -  | -   | -   |
| <b>TOTAL FUNDING</b>    | <b>23,078</b>                            | <b>28,606</b>                             | <b>19,656</b>                             |

*Please note that capital funding and spend approved in previous years that has slipped into this period is not reflected in this schedule.*

# BLACKPOOL COUNCIL

## CAPITAL RESOURCES 2017/18 TO 2019/20

|                                       | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|---------------------------------------|--|---|---|
|                                       | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| <b>GRANTS / CONTRIBUTIONS / ETC.</b>  |  |   |   |
| C & YP - Devolved Capital             | 90                                       | 90  | 90  |
| HRA Revenue                           | 472                                      | 1,600                                     | 1,600                                     |
| LEP                                   | 3,700                                    | 2,900                                     | 1,100                                     |
| Housing Contribution                  | 5,441                                    | 496                                       | 1,206                                     |
| Affordable Homes                      | -  | -   | -   |
| Major Repairs                         | 2,100                                    | 2,100                                     | 2,100                                     |
| Leaseholder Income                    | 50                                       | 50  | 50  |
| Development Trust                     | 3,500                                    | 2,000                                     | -   |
| <b>PRUDENTIAL BORROWING</b>           |  |   |   |
| Central Business District Phase 2     | -  | 10,000                                    | 7,500                                     |
| <b>SPECIFIC CAPITAL GRANTS</b>        |  |   |   |
| C & YP - Basic Need                   | 1,761                                    | 5,220                                     | 2,000                                     |
| C & YP - Free infant school meals     | -  | -   | -   |
| <b>C &amp; YP - Top Slice @ 12.5%</b> | 252                                      | -   | -   |
| C & YP - Condition                    | 428                                      | 420                                       | 400                                       |
| ASC - Social Care                     | -  | -   | -   |
| <b>ASC - Top Slice @ 12.5%</b>        | -  | -   | -   |
| Department for Transport              | 596                                      | -   | -   |
| LTP - Integrated Transport            | 1,505                                    | 1,000                                     | 1,000                                     |
| LTP - Maintenance                     | 935                                      | 1,530                                     | 1,410                                     |
| <b>LTP - Top Slice @ 12.5%</b>        | 348                                      | -   | -   |
| DFT Potholes                          | 106                                      | -   | -   |
| Infrastructure Investment             | 494                                      | -   | -   |
| Disabled Facilities Grant             | 1,200                                    | 1,100                                     | 1,100                                     |
| <b>CAPITAL RECEIPTS</b>               |  |   |   |
| Housing - Right to Buy                | 100                                      | 100                                       | 100                                       |
| Capital Reserves                      | -  | -   | -   |
| Regen - Council Office Receipts       | -  | -   | -   |
| Housing - Property Resale Receipts    | -  | -   | -   |
| <b>TOTAL RESOURCES</b>                | <b>23,078</b>                            | <b>28,606</b>                             | <b>19,656</b>                             |

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# BLACKPOOL COUNCIL

## Capital Programme 2017/18 to 2019/20

|   | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|---|--|---|---|
|   | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| <b>Place</b>                                      |  |   |   |
| Quality Corridors                                 | 2,000                                    | 2,900                                     | 1,100                                     |
| LTP - Capital Maintenance                         | 420                                      | 400                                       | 900                                       |
| LTP - Integrated Transport : Traffic Management   | 440                                      | 300                                       | 840                                       |
| LTP - Integrated Transport : Public Transport     | 260                                      | 200                                       | 390                                       |
| LTP - Integrated Transport : Local Safety Schemes | 0  | 50  | 160                                       |
| LTP - Integrated Transport : Parking Management   | 85                                       | 50  | 90  |
| LTP - Monitoring                                  | 20                                       | 30  | 30  |
| Potholes  | 106                                      | 0   | 0   |
| Highway investment                                | 494                                      | 0   | 0   |
| <b>TOTAL</b>                                      | <b>3,825</b>                             | <b>3,930</b>                              | <b>3,510</b>                              |

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**APPENDIX B**

## BLACKPOOL COUNCIL

### Capital Programme 2017/18 to 2019/20

|                                | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|--------------------------------|--|---|---|
|                                | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| <b>Housing Revenue Account</b> |  |   |   |
| Queens Park phase 2            | 3,838                                    | 1,512                                     | 0   |
| Maintain Decent Homes Standard | 3,245                                    | 1,902                                     | 4,041                                     |
| Other Schemes                  | 1,080                                    | 932                                       | 1,015                                     |
| <b>TOTAL</b>                   | <b>8,163</b>                             | <b>4,346</b>                              | <b>5,056</b>                              |

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# BLACKPOOL COUNCIL

## Capital Programme 2017/18 to 2019/20

|                                    | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|------------------------------------|--|---|---|
|                                    | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| <b>Community &amp; Environment</b> |  |   |   |
| Bridges                            | 3,511                                    | 1,500                                     | 0   |
| <b>TOTAL</b>                       | <b>3,511</b>                             | <b>1,500</b>                              | <b>0</b>                                  |

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**BLACKPOOL COUNCIL**

**Capital Programme 2017/18 to 2019/20**

FOR APPROVAL

FOR INFORMATION

FOR INFORMATION

**Adult Services**

Disabled Facilities Grant

**TOTAL**

| 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
|--|---|---|
| 1,200                                    | 1,100                                     | 1,100                                     |
| <b>1,200</b>                             | <b>1,100</b>                              | <b>1,100</b>                              |

## BLACKPOOL COUNCIL

### Capital Programme 2017/18 to 2019/20

|                             | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|-----------------------------|--|---|---|
|                             | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| <b>Children's Services</b>  |  |   |   |
| New Pupil Places/Basic Need | 1,761                                    | 5,220                                     | 2,000                                     |
| Condition                   | 428                                      | 420                                       | 400                                       |
| Devolved Capital            | 90                                       | 90  | 90  |
| <b>TOTAL</b>                | <b>2,279</b>                             | <b>5,730</b>                              | <b>2,490</b>                              |

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# BLACKPOOL COUNCIL

## Capital Programme 2017/18 to 2019/20

|                                     | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|-------------------------------------|--|---|---|
|                                     | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
| <b>Resources</b>                    |  |   |   |
| Central Business District - Phase 2 | 3,500                                    | 12,000                                    | 7,500                                     |
| <b>TOTAL</b>                        | <b>3,500</b>                             | <b>12,000</b>                             | <b>7,500</b>                              |

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# BLACKPOOL COUNCIL

## Capital Programme 2017/18 to 2019/20

**Governance and Regulation**

**TOTAL**

|  | FOR APPROVAL                             | FOR INFORMATION                           | FOR INFORMATION                           |
|--|--|---|---|
|  | 2017/18<br>PROPOSED<br>PROGRAMME<br>£000 | 2018/19<br>POTENTIAL<br>PROGRAMME<br>£000 | 2019/20<br>POTENTIAL<br>PROGRAMME<br>£000 |
|  |  |   |   |
|  | 0  | 0   | 0   |

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