

BLACKPOOL COUNCIL

APPENDIX A

CAPITAL PROGRAMME 2016/17 TO 2018/19

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
SERVICE	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
PLACE	2,468	11,291	16,050
HOUSING REVENUE ACCOUNT	9,274	9,938	3,171
COMMUNITY & ENVIRONMENT	3,455	1,796	1,500
ADULT SERVICES	1,200	1,100	1,000
CHILDREN'S SERVICES	3,895	4,299	2,650
RESOURCES	-	-	-
GOVERNANCE AND REGULATION	-	-	-
DEPUTY CHIEF EXECUTIVE	-	-	-
TOP-SLICE TO BE ALLOCATED	809	TBD	TBD
TOTAL PROGRAMME	21,101	28,424	24,371

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
FUNDING SOURCES	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
GRANTS / CONTRIBUTIONS	9,953	11,188	4,721
PRUDENTIAL BORROWING	-	-	6,401
SPECIFIC CAPITAL GRANTS	11,048	17,136	13,149
CAPITAL RECEIPTS	100	100	100
REVENUE CONTRIBUTIONS	-	-	-
TOTAL FUNDING	21,101	28,424	24,371

TBD - To be determined

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

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CAPITAL RESOURCES 2016/17 TO 2018/19

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
GRANTS / CONTRIBUTIONS / ETC.			
C & YP - Devolved Capital	179	150	150
HRA Revenue	1,600	1,600	1,600
LEP	600	1,200	1,500
Housing Contribution	3,263	3,675	(2,502)
Affordable Homes	394	619	0
Major Repairs	3,867	3,894	3,923
Leaseholder Income	50	50	50
PRUDENTIAL BORROWING			
Tramway Extension	0	0	6,401
SPECIFIC CAPITAL GRANTS			
C & YP - Basic Need	3,193	3,649	2,000
C & YP - Free infant school meals	0	0	0
C & YP - Top Slice @ 12.5%	456	0	0
C & YP - Condition	523	500	500
ASC - Social Care	0	0	0
ASC - Top Slice @ 12.5%	0	0	0
Department for Transport	2,855	9,357	7,239
LTP - Integrated Transport	1,505	1,000	1,000
LTP - Maintenance	963	1,530	1,410
LTP - Top Slice @ 12.5%	353	0	0
Disabled Facilities Grant	1,200	1,100	1,000
CAPITAL RECEIPTS			
Housing - Right to Buy	100	100	100
Capital Reserves	0	0	0
Regen - Council Office Receipts	0	0	0
Housing - Property Resale Receipts	0	0	0
TOTAL RESOURCES	21,101	28,424	24,371

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	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
Place			
LTP - Capital Maintenance	963	1,000	1,000
LTP - Integrated Transport : Traffic Management	435	450	440
LTP - Integrated Transport : Walking and Cycling	405	400	400
LTP - Integrated Transport : Public Transport	395	400	350
LTP - Integrated Transport : Local Safety Schemes	165	150	150
LTP - Integrated Transport : Parking Management	85	100	50
LTP - Monitoring	20	30	20
Tramway Extension	0	8,761	13,640
TOTAL	2,468	11,291	16,050

Should funding be awarded for the Blackpool Museum Project this will be included in future years.

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	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
Housing Revenue Account			
Queens Park phase 2	5,000	6,350	0
Maintain Decent Homes Standard	2,106	1,888	1,750
Other Schemes	2,168	1,700	1,421
TOTAL	9,274	9,938	3,171

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	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
Community & Environment			
Bridges	3,455	1,796	1,500
TOTAL	3,455	1,796	1,500

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	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
Adult Services			
Disabled Facilities Grant	1,200	1,100	1,000
TOTAL	1,200	1,100	1,000

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Capital Programme 2016/17 to 2018/19

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	2016/17 PROPOSED PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000	2018/19 POTENTIAL PROGRAMME £000
Children's Services			
New Pupil Places/Basic Need	3,193	3,649	2,000
Condition	523	500	500
Devolved Capital	179	150	150
TOTAL	3,895	4,299	2,650

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