

BLACKPOOL COUNCIL

CAPITAL RESOURCES 2015/16 TO 2017/18

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
	2015/16 PROPOSED PROGRAMME £000	2016/17 POTENTIAL PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000
OTHER GRANTS/CONTRIBUTIONS/ETC.			
Childrens services - Devolved Capital	-	-	-
HRA Revenue	1,600	1,600	1,600
Lancashire Enterprise Partnership	-	-	5,000
Housing Contribution	931	1,573	3,179
Affordable Homes	208	1,463	488
Major Repairs	3,972	3,886	3,907
Heritage Lottery Fund	-	8,000	8,000
Environment Agency	2,200	-	-
CBD Development Trust Account	3,000	-	-
Regeneration - Homes & Communities Agency	-	-	-
Regeneration - ERDF	-	-	-
PRUDENTIAL BORROWING			
Central Business District Council Offices	1,500	9,000	-
SPECIFIC CAPITAL GRANTS			
C & YP - Basic Need	3,041	3,649	3,000
C & YP - Free infant school meals	-	-	-
C & YP - Top Slice @ 12.5%	434	-	-
C & YP - Building Schools for the Future	-	-	-
ASC - Social Care	440	400	400
ASC - Top Slice @ 12.5%	63	-	-
Department for Transport	-	-	-
LTP - Integrated Transport	1,505	1,505	1,505
LTP - Maintenance	1,051	963	935
LTP - Top Slice @ 12.5%	365	353	348
Disabled Facilities Grant	1,146	900	900
CAPITAL RECEIPTS			
Housing - Right to Buy	-	-	-
Capital Reserves	-	-	-
Regen - Council Office Receipts	-	-	-
Housing - Property Resale Receipts	115	114	76
TOTAL RESOURCES	21,571	33,406	29,338

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 Programme 2015/16

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	2015/16 PROPOSED PROGRAMME £000	2016/17 POTENTIAL PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000
Places			
Blackpool Museum	-	8,000	8,000
LTP - Capital Maintenance	1,051	963	935
LTP - Integrated Transport : Traffic Management	435	435	435
LTP - Integrated Transport : Walking and Cycling	405	405	405
LTP - Integrated Transport : Public Transport	395	395	395
LTP - Integrated Transport : Local Safety Schemes	165	165	165
LTP - Integrated Transport : Parking Management	85	85	85
LTP - Monitoring	20	20	20
Tramway Connection	-	-	5,000
TOTAL	2,556	10,468	15,440

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APPENDIX B

BLACKPOOL COUNCIL

Capital Programme 2015/16

Housing Revenue Account

Queens Park phase 1
 Queens Park phase 2
 Maintain Decent Homes Standard
 Other Schemes

TOTAL

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
	2015/16 PROPOSED PROGRAMME £000	2016/17 POTENTIAL PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000
	638	-	-
	1,320	4,803	4,720
	2,683	2,124	2,769
	2,185	1,709	1,761
	6,826	8,636	9,250

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Capital Programme 2015/16

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	2015/16 PROPOSED PROGRAMME £000	2016/17 POTENTIAL PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000
Community & Environment			
Anchorsholme Seawall	2,200	-	-
TOTAL	2,200	0	0

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Adult Services			
Social Care Single Capital Pot	440	400	400
Disabled Facilities Grant	1,146	900	900
TOTAL	1,586	1,300	1,300

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	2015/16 PROPOSED PROGRAMME £000	2016/17 POTENTIAL PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000
Children's Services			
New Pupil Places/Basic Need Condition Devolved Capital	3,041	3,649 FUNDING TO BE CONFIRMED FUNDING TO BE CONFIRMED	3,000
TOTAL	3,041	3,649	3,000

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Capital Programme 2015/16

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	2015/16 PROPOSED PROGRAMME £000	2016/17 POTENTIAL PROGRAMME £000	2017/18 POTENTIAL PROGRAMME £000
Resources			
Central Business District - Phase 2	4,500	9,000	-
TOTAL	4,500	9,000	0

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