

BLACKPOOL COUNCIL

Appendix 4a

CAPITAL PROGRAMME 2022/23 TO 2024/25

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
SERVICE	2022/23 PROPOSED PROGRAMME £000	2023/24 POTENTIAL PROGRAMME £000	2024/25 POTENTIAL PROGRAMME £000
COMMUNICATION & REGENERATION	46,239	61,239	40,079
HOUSING REVENUE ACCOUNT	20,100	23,517	19,435
COMMUNITY & ENVIRONMENT	10,681	12,708	18,114
ADULT SERVICES	2,544	2,615	2,615
CHILDREN'S SERVICES	1,003	1,075	1,075
RESOURCES	-	-	-
GOVERNANCE AND PARTNERSHIPS	-	-	-
TOP-SLICE TO BE ALLOCATED	504	TBD	TBD
TOTAL PROGRAMME	81,071	101,154	81,318

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
FUNDING SOURCES	2022/23 PROPOSED PROGRAMME £000	2023/24 POTENTIAL PROGRAMME £000	2024/25 POTENTIAL PROGRAMME £000
GRANTS / CONTRIBUTIONS	9,502	12,644	18,625
PRUDENTIAL BORROWING	40,975	57,951	31,764
SPECIFIC CAPITAL GRANTS	30,520	30,485	30,855
CAPITAL RECEIPTS	74	74	74
REVENUE CONTRIBUTIONS	-	-	-
TOTAL FUNDING	81,071	101,154	81,318

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 2022/23 TO 2024/25

	FOR APPROVAL	FOR INFORMATION	FOR INFORMATION
	2022/23 PROPOSED PROGRAMME £000	2023/24 POTENTIAL PROGRAMME £000	2024/25 POTENTIAL PROGRAMME £000
GRANTS / CONTRIBUTIONS / ETC.			
C & YP - Devolved Capital			
HRA Revenue	3,616	6,000	6,000
Homes England	3,586	4,344	1,230
Leaseholder Income	71	71	71
BCH Various	8	8	8
Revenue - Towns Fund	1,750	1,750	1,750
BFC - Towns Fund	471	471	9,566
PRUDENTIAL BORROWING			
CBD Phase 3	25,000	40,000	17,000
Towns Fund	3,230	4,931	2,712
HRA	12,745	13,020	12,052
SPECIFIC CAPITAL GRANTS			
Children - Condition	503	575	575
Children - Top-Slice @ 12.5%	72		
Childrens - High Needs Provision	500	500	500
ASC - Social Care	558	629	629
ASC - Top-Slice @ 12.5%	71		
LTP - Integrated Transport	1,358	1,719	1,719
LTP - Maintenance	1,167	1,167	1,167
LTP - Top-Slice @ 12.5%	361		
EA - Coastal	10,681	12,708	18,114
Disabled Facilities Grant	1,986	1,986	1,986
Towns Fund	13,263	11,201	6,165
CAPITAL RECEIPTS			
Housing - Right to Buy	74	74	74
REVENUE CONTRIBUTIONS			
TOTAL RESOURCES	81,071	101,154	81,318

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