

Capital Financing Statement

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total 2022/23 - 2026/27 £'000
Estimated Expenditure						
Schemes in Progress	14,128	22,582	5,940	2,765	50	45,465
Harris Quarter Cinema and Leisure Scheme (Animate)	4,777	29,426	4,793	551	0	39,547
Schemes Awaiting Approval	208	1,188	3,486	2,110	575	7,567
New Schemes	58	11,239	964	0	0	12,261
Total Capital Payments	19,171	64,435	15,183	5,426	625	104,840
Estimated Resources						
Direct Revenue Finance	181	27	0	0	0	208
Disabled Facilities Grant	1,908	1,619	1,680	1,680	0	6,887
Towns Fund	3,809	13,470	961	0	0	18,240
Town Deal Accelerated Funding	105	121	0	0	0	226
Other External Finance	2,667	7,497	5,084	0	0	15,248
Community Infrastructure Levy	4,675	2,810	534	0	0	8,019
Prudential Borrowing	1,471	6,115	3,896	2,292	625	14,399
Prudential Borrowing - Animate	3,755	22,264	1,297	551	0	27,867
Prudential Borrowing - Vehicle Replacement	245	5,152	1,601	803	0	7,801
Capital Reserves	0	360	100	100	0	560
Earmarked Reserves	255	0	0	0	0	255
Capital Receipts	100	5,000	30	0	0	5,130
Total Resources	19,171	64,435	15,183	5,426	625	104,840
Total surplus(-)/shortfall in year	0	0	0	0	0	0
Cumulative total surplus(-)/shortfall	0	0	0	0	0	0

Capital Programme 2022/23 to 2026/27

▼	Payback schemes
■	ICT Strategy Fund
TF	Towns Fund Programme

Scheme Cost Centre	Schemes in Progress	Key	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total 2022/23 - 2026/27 £'000
	PCC Schemes							
2103	Harris Museum & Library - Internal Works		0	12				12
2117	Town Hall Internal Areas Refurbishment		13					13
2137	General Car Park Repairs Ph 2		7					7
2143	Town Hall - Window Replacement				199			199
2146	Town Hall - New roof installation & Membrane		14					14
2149	Miller Park Offices - Rebuilding of WC & Mess Room		20	59				79
2151	Core & Major Assets Review 2019/2020 to 2022/2023		50		315	52	50	467
2153	City Centre Asset Management		0	128				128
2155	Moor Park Lighting		50					50
2156	St. Paul's Depot Security Works		48					48
3219	Traffic Management Schemes					55		55
3220	Rough Hey Road					150		150
3236	The Guild Wheel					25		25
3238	Riversway Lock Gates		44	14				58
5651	Alleygating			18				18
5952	Making Homes From Houses		355	694				1,049
6980	Ashton Park Drainage Scheme		1					1
7310	ICT - Virtual Desktop Infrastructure	n	19					19
7313	ICT - iLAP replacement project		3					3
7315	Server, Storage, Backup and Disaster Recovery		9					9
7316	Upgrade of Power Supply and Fire Suppression - ICT Suite		10					10

Scheme Cost Centre	Schemes in Progress	Key	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total 2022/23 - 2026/27 £'000
7946	Brockholes Brow Landslip - Design & Construction Works		550					550
7947	Grange Farm Essential Repairs		226					226
7952	City Centre Investment Fund		220					220
7961	COVID Recovery / Climate Change Schemes			500				500
7966	Riversway Managed Workshops - Security Improvement Works		50					50
8317	Vehicle Replacement Scheme 2022 to 2026		465	5,152	1,601	803		8,021
	Total PCC schemes		2,154	6,577	2,115	1,085	50	11,981
	Schemes funded wholly/partly by External Finance or Government Grants							
2431	Winckley square Townscape Heritage Initiative		25					25
3221	Grimsargh Cycle Route			100	253			353
5056	Safer Streets Initiative		86	11				97
5930	Disabled Facilities Grants		1,908	1,619	1,680	1,680		6,887
6342	Re-Imagining the Harris - Delivery Ph 1	TF	2,593	6,253	552			9,398
6343	Re-Imagining the Harris - Ph 2 Towns Fund	TF	1,016	762	15			1,793
6344	Re-imagining the Harris Ph 4 External Masonry Work	TF	287	516				803
6345	Re-Imagining the Harris Ph 5 Special Exhibition	TF	137	448				585
6346	Re-Imagining the Harris - Additional works	TF	100	1,715				1,815
6347	Harris Changing Places Facility			30				30
6354	Re-Imagining the Harris Ph 3 2nd Floor Galleries		52	398				450
6350	Preston Youth Zone (approved interim costs)	TF	369					369
6351	Renewal of Harris Quarter Assets (interim costs)	TF	52					52
6352	Harris Quarter Cinema and Leisure Scheme (Animate)	TF	4,777	29,426	4,793	551		39,547
6353	Illuminate & Integrate	TF		991				991
6355	Towns Fund Programme Management	TF	116	100	100			316

Scheme Cost Centre	Schemes in Progress	Key	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total 2022/23 - 2026/27 £'000
6967	Drainage & Enhancement Scheme - Football Pitches		45					45
6975	Replacement of Balustrades - Avenham & Miller Park		5					5
6976	Conway Park - Perimeter Footpath Project		4					4
6977	Highgate Woods - Boardwalk Reconstruction Project		29	1				30
6978	Moor Park Changing Places Facility			50				50
6979	Conway Park Play Area Phase 2 Refurbishment		34					34
6982	Levelling Up Parks Fund		48					48
7970	UK Shared Prosperity Fund		137	201	691			1,029
7967	Music Venue Loan		150					150
7963	Rapid Re-Housing Pathway Funding							-
7964	Community Infrastructure Levy		4,675	2,810	534			8,019
7965	Preston Towns Fund - Harris Quarter Pop Ups	TF	105					105
			16,751	45,431	8,618	2,231	-	73,031
	Total of Schemes in Progress		18,905	52,008	10,733	3,316	50	85,012

Scheme Cost Centre	Schemes awaiting Approval	Key	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total 2022/23 - 2026/27 £'000
capua1	Avenham Car Park - Lift Replacement		130					130
capua2	Moor Park Football Pavilion - Refurbishment			0		75		75
capua10	Investment Property Refurbishment Programme		38	30	30			98
capua11	Fishergate Hill Parks Fund			140				140
capua13	Parks Electrical, Heating & Security Upgrades			0			235	235
capua15	Community Bank			100	900			1,000
capua16	Town Hall - Window Replacement			0	0	200	220	420
capua17	Energy Efficiency works			113				113
capua18	Avenham Car Park Security	s		100				100
capua20	City Centre Asset Management			0	2,214	466		2,680
capua22	Core & Major Assets 2021/2022 - Parks & Open Spaces			485	242	0	120	847
capua23	Core & Major Assets 2021/2022 - Operational Buildings			0	0	1,269		1,269
capua25	Riversway Managed Workshops		40					40
capua26	Community Related Asset Infrastructure			220	100	100		420
	Total of Schemes Awaiting Approval		208	1,188	3,486	2,110	575	7,567
	Towns Fund Programme - subject to approval of business cases							
6350	Preston Youth Zone	TF	0	3,270	550			3,820
6351	Renewal of Harris Quarter Assets	TF	8	7,091				7,099
6353	Illuminate & Integrate	TF	50	878	414			1,342
	Total New Schemes		58	11,239	964	0	0	12,261
	Capital Programme Total		19,171	64,435	15,183	5,426	625	104,840