

Appendix G - Capital Programme

Capital Financing Statement

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total Estimate 2021/22 - 2025/26 £000
Estimated Expenditure						
Schemes in Progress	9,373	17,680	13,020	4,331	723	45,128
Schemes Awaiting Approval	48	4,380	2,371	816	0	7,615
New Schemes	0	6,485	10,542	2,194	1,680	20,901
Total Capital Payments	9,421	29,445	25,933	7,341	2,403	73,644
Estimated Resources						
General Fund :						
Direct Revenue Finance	400	128	0	0	0	528
Disabled Facilities Grant	1,393	1,967	1,680	1,680	1,680	8,400
Towns Fund	289	8,367	9,436	1,324	0	19,416
Other External Finance	1,505	3,831	5,390	311	0	11,036
Community Infrastructure Levy	2,800	3,262	2,491	2,255	0	10,808
Prudential Borrowing	1,623	5,585	4,541	695	0	12,444
Prudential Borrowing - Vehicle Replacement	823	3,985	1,945	810	723	8,286
Prudential Borrowing - Pay Back Schemes	0	0	0	0	0	0
Prudential Borrowing - COVID Recovery / Climate Change Schemes	0	500	0	0	0	500
Capital Reserves	137	38	0	0	0	175
Earmarked Reserves	373	773	330	166	0	1,642
IT Strategy Fund	30	0	0	0	0	30
Capital Receipts	50	108	120	100	0	378
Total Resources	9,422	28,545	25,933	7,341	2,403	73,644
					0	
Total surplus(-)/shortfall in year	0	0	0	0	0	0
Cumulative total surplus(-)/shortfall	0	0	0	0	0	0

Capital Programme 2021/22 to 2025/26

Key

s	Payback schemes
n	ICT Strategy Fund
TF	Towns Fund Programme

Scheme Cost Centre	Schemes in Progress	Key	Est. Total Cost of Scheme £'000	Total Actual to 31.03.21 £'000	Current Estimate 2021/22 £'000	Forecast slippage 2021/22 £'000	Revised Budget 2021/22 £'000	2022/23 Original £'000	2022/23 including slippage/ new schemes £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 to 2025/26 £'000
	PCC Schemes												
2043	CCTV Replacement Camera Project		114	114	6		0						
2045	New Burial Ground Within Existing Cemetery		180	163	9		17						17
2046	Re-Lining of the Cremators		83		87		83						83
2103	Harris Museum & Library - Internal Works		30	18	12	(12)	0		12				12
2111	Leisure Site Residual Remedial Repair Works		285	285	37		0						
2117	Town Hall Internal Areas Refurbishment		71	50	21	(7)	14		7				21
2137	General Car Park Repairs Ph 2		101	83	18		18						18
2143	Town Hall - Window Replacement		200	1			0	199	199				199
2146	Town Hall - New roof installation & Membrane		150	136	14		14						14

Scheme Cost Centre	Schemes in Progress (cont'd)	Key	Est. Total Cost of Scheme £'000	Total Actual to 31.03.21 £'000	Current Estimate 2021/22 £'000	Forecast slippage 2021/22 £'000	Revised Budget 2021/22 £'000	2022/23 Original £'000	2022/23 including slippage/ new schemes £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 to 2025/26 £'000
2149	Miller Park Offices - Rebuilding of WC & Mess Room		80	1			0	79	79				79
2150	Harris Building Replacement of Fire Alarm System		107	3	97		104						104
2151	Core & Major Assets Review 2019/2020 to 2022/2023		491	4	88	(68)	20	227	295	120	52		487
2153	City Centre Asset Management		150	22	128	(128)	0		128				128
2155	Moor Park Lighting		50		50	(25)	25		25				50
3219	Traffic Management Schemes		291	236			0	55	55				55
3220	Rough Hey Road		200	50			0	150	150				150
3236	The Guild Wheel		428	403	25	(25)	0		25				25
3238	Riversway Lock Gates		184	48	136	(36)	100		36				136
5651	Alleygating		281	263	18	(18)	0		18				18
5952	Making Homes From Houses		1,601	412	489	(195)	294	400	595	300			1,189
6980	Ashton Park Drainage Scheme		25		25	(1)	24		1				25
7310	ICT - Virtual Desktop Infrastructure	n	465	415	50	(20)	30		20				50
7315	Server, Storage, Backup and Disaster Recovery		526	486	112		40						40
7316	Upgrade of Power Supply and Fire Suppression - ICT Suite		133	3	130	(9)	121		9				130
7317	Installation of Fibre Optic Cable - Preston Crematorium		63		62		63						63

Scheme Cost Centre	Schemes in Progress (cont'd)	Key	Est. Total Cost of Scheme £'000	Total Actual to 31.03.21 £'000	Current Estimate 2021/22 £'000	Forecast slippage 2021/22 £'000	Revised Budget 2021/22 £'000	2022/23 Original £'000	2022/23 including slippage/ new schemes £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 to 2025/26 £'000
7318	AV Upgrades for Council Chamber		200		195		200						200
7942	Killingsough Farm - Repair Works		32	16	16		16						16
7945	Brockholes Brow Landslip - Emergency Works		126		125	(38)	88		38				126
7946	Brockholes Brow Landslip - Design & Construction Works		550		550	(495)	55		495				550
7947	Grange Farm Essential Repairs		216		216	(216)	0		216				216
7952	City Centre Investment Fund		8,915	8,654	262		261						261
7961	COVID Recovery / Climate Change Schemes		500		250	(250)	0	250	500				500
7966	Riversway Managed Workshops - Security Improvement Works								50				50
8317	Vehicle Replacement Scheme 2016 to 2021		4,795	980	957		957	2,858	2,858				3,815
8317	Vehicle Replacement Scheme 2022 to 2026		4,825				0	1,347	1,347	1,945	810	723	4,825
	Sub-total PCC schemes				4,185	(1,543)	2,544	5,565	7,158	2,365	862	723	13,652
	Schemes funded wholly/partly by External Finance or Government Grants												
2431	Winckley square Townscape Heritage Initiative		1,054	957	97		97						97
3221	Grimsargh Cycle Route		755	402			0	353	353				353
5930	Disabled Facilities Grants		8,512	5,482	1,680	(287)	1,393	450	737	450	450		3,030
6342	Re-Imagining the Harris - Delivery Ph 1	TF	9,083		689	(383)	306	4,692	3,499	4,818	460		9,083

Scheme Cost Centre	Schemes in Progress (cont'd)	Key	Est. Total Cost of Scheme £'000	Total Actual to 31.03.21 £'000	Current Estimate 2021/22 £'000	Forecast slippage 2021/22 £'000	Revised Budget 2021/22 £'000	2022/23 Original £'000	2022/23 including slippage/ new schemes £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 to 2025/26 £'000
6354	Re-Imagining the Harris - Delivery Ph 2	TF	1,951				0		1,286	620	45		1,951
6343	Re-Imagining the Harris - Additional works (design fees)	TF	200		112		112		88				200
6350	Preston Youth Zone (approved interim costs)	TF	380		380	(360)	20		360				380
6351	Renewal of Harris Quarter Assets (approved interim costs)	TF	150		150	(24)	126		24				150
6352	Harris Quarter Cinema and Leisure Scheme (Animate)	TF	4,333		903		903		895	2,276	259		4,333
6967	Drainage & Enhancement Scheme - Football Pitches		203	53	150	(16)	134		16				150
6971	Conway Park - Phase 1 Play Area Refurbishment		2				2						2
6972	Ribbleton (Waverley) Park Lighting Improvements		26	26	1		0						
6973	Tanterton Green Play Area Refurbishment		53	47	1		6						6
6974	Haslam Park Play Area Refurbishment		0		1		2						2
6975	Replacement of Balustrades - Avenham & Miller Park		60		60	(2)	58		2				60
6976	Conway Park - Perimeter Footpath Project		38		38		37						37
6977	Highgate Woods - Boardwalk Reconstruction Project		20		20		22						22
7963	Rapid Re-Housing Pathway Funding		135	124	11		11						11

Scheme Cost Centre	Schemes in Progress (cont'd)	Key	Est. Total Cost of Scheme	Total Actual to 31.03.21	Current Estimate 2021/22 £'000	Forecast slippage 2021/22 £'000	Revised Budget 2021/22 £'000	2022/23 £'000	2022/23 including slippage/ new schemes £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 to 2025/26 £'000
7964	Community Infrastructure Levy		24,752	13,944	2,328	472	2,800	3,734	3,262	2,491	2,255		10,808
7965	Preston Towns Fund - Harris Quarter Pop Ups	TF	1,000	199	801	0	801						801
	Sub-total grant funded schemes				7,422	(601)	6,829	9,229	10,522	10,655	3,469		31,475
	Total of Schemes in Progress				11,607	(2,144)	9,373	14,794	17,680	13,020	4,331	723	45,128
Scheme Cost Centre	Schemes awaiting Approval	Key	Est. Total Cost of Scheme	Total Actual to 31.03.21	Current Estimate 2021/22 £'000	Forecast slippage 2021/22 £'000	Revised Budget 2021/22 £'000	2022/23 £'000	2022/23 including slippage/ new schemes £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 to 2025/26 £'000
capua1	Avenham Car Park - Lift Replacement							130	130				130
capua2	Moor Park Football Pavilion - Refurbishment									75			75
capua10	Investment Property Refurbishment Programme				8	(8)		30	38	30	30		98
capua11	Fishergate Hill Parks Fund				140	(140)			140				140
capua13	Parks Electrical, Heating & Security Upgrades				120	(120)		75	195	40			235
capua15	Community Bank				100	(100)		900	1,000				1,000
capua16	Town Hall - Window Replacement									200	220		420

capua17	Energy Efficiency works						113	113				113	
capua18	Avenham Car Park Security	s			100	(100)		100				100	
capua20	City Centre Asset Management						1,784	1,784	430	466		2,680	
capua22	Core & Major Assets 2021/2022 - Parks & Open Spaces				565	(565)	40	605	242			847	
capua23	Core & Major Assets 2021/2022 - Operational Buildings				369	(369)	546	915	354			1,269	
capua25	Riversway Managed Workshops				40	(40)		40				40	
capua26	Community Related Asset Infrastructure				120	(120)	100	220	100	100		420	
capua30	St. Paul's Depot Security Works <i>(Funded scheme - awaiting Cabinet approval)</i>						48					48	
	Total of Schemes Awaiting Approval				1,562	(1,562)	48	3,718	5,280	1,471	816	7,615	
	Funded budget increase												
5930	Disabled Facilities Grants - additional funding							1,230	1,230	1,230	1,680	5,370	
	Towns Fund Programme - subject to approval of business cases												
6350	Preston Youth Zone	TF						980	2,290	550		3,820	
6343	Re-Imagining the Harris - Additional works	TF						500	1,675			2,175	
6351	Renewal of Harris Quarter Assets	TF						3,500	3,694			7,194	
6353	Illuminate & Integrate	TF						275	1,653	414		2,342	
	Total New Schemes							6,485	10,542	2,194	1,680	20,901	
	Capital Programme Total				13,169	(3,706)	9,421	18,512	28,545	25,933	7,341	2,403	73,644