

Appendix G - Capital Programme

Scheme Cost Centre	Schemes in Progress	Est. Total Cost of Scheme	Total Actual to 31.03.20	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total 2020/21 - 2024/25 £'000
	PCC Schemes								
2043	CCTV Replacement Camera Project	120	101	19	-	-	-		19
2044	Repair to Cemetery Gates	42	35	7	-	-	-		7
2045	New Burial Ground Within Existing Cemetery	172	7	165	-	-	-		165
2103	Harris Museum & Library - Internal Works	30	18	0	12	0	0		12
2111	Leisure Site Residual Remedial Repair Works	322	279	0	43	0	0		43
2117	Town Hall Internal Areas Refurbishment	71	38	33	0	0	0		33
2137	General Car Park Repairs Ph 2	101	74	0	27	0	0		27
2143	Town Hall - Window Replacement	200	0	0	0	200	0		200
2144	Door Access System Replacement & Upgrade	62	60	2	0	0	0		2
2146	Town Hall - New roof installation & Membrane	150	135	15	0	0	0		15
2149	Miller Park Offices - Rebuilding of WC & Mess Room	80	0	0	0	80	0		80
2150	Harris Building Replacement of Fire Alarm System	100	0	70	30	0	0		100
2151	Core & Major Assets Review 2019/2020 to 2022/2023	491	0	0	92	227	120	52	491
2153	City Centre Asset Management	150	21	129	0	0	0		129
5651	Alleygating	281	263	18	0	0	0		18
5952	Affordable Housing Scheme	801	273	528	0	0	0		528
6340	Re-Imagining the Harris - Development Ph1	529	127	402	0	0	0		402
7310	ICT - Virtual Desktop Infrastructure	465	403	62	0	0	0		62
7315	Server, Storage, Backup and Disaster Recovery	599		599					599
7316	Upgrade of Power Supply and Fire Suppression - ICT Suite	133		133					133
7317	Installation of Fibre Optic Cable - Preston Crematorium	62		62					62
7942	Killingsough Farm - Repair Works	32		32					32
7952	City Centre Investment Fund	8,916	8,222	612	82	-	-		694
7961	COVID Recovery / Climate Change Schemes	500	-	-	250	250	-		500
8317	Vehicle Replacement Scheme 2016 to 2021	10,809	4,011	508	3,313	2,774	203		6,798
				3,394	3,849	3,531	323	52	11,149
▽	Payback schemes								-
■	ICT Strategy Fund								-
									-
Scheme Cost Centre	Schemes funded wholly/partly by External Finance or Government Grants	Est. Total Cost of Scheme	Total Actual to 31.03.20	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total 2020/21 - 2024/25 £'000
2431	Winckley square Townscape Heritage Initiative	1,054	944	110	-	-	-		110
2432	Moor Park Avenue Sites - LAAC	0	-	-	-	-	-		-
3219	Traffic Management Schemes	291	236	-	-	55	-		55
3220	Rough Hey Road	200	50	-	-	150	-		150
3221	Grimsargh Cycle Route	755	402	-	-	353	-		353
3236	The Guild Wheel	403	392	11	-	-	-		11
5930	Disabled Facilities Grants	6,922	4,132	990	450	450	450	450	2,790
6959	Moor Park Restoration	2,226	2,222	4	-	-	-		4
6963	Jubilee Park Capital Project	133	102	31	-	-	-		31
6966	Grange Park Play Area Refurbishment	106	100	6	-	-	-		6
6967	Drainage & Enhancement Scheme - Football Pitches	171	0	171	-	-	-		171
6968	Tower Lane Bridge Repair Works	43	37	6	-	-	-		6
6970	Fishwick Road Recreation Ground - Play Area	32	31	1	-	-	-		1
6971	Conway Park - Phase 1 Play Area Refurbishment	42	33	9	-	-	-		9
6972	Ribbleton (Waverley) Park Lighting Improvements	27	26	1	-	-	-		1
6973	Tanterton Green Play Area Refurbishment	48	47	1	-	-	-		1
6974	Haslam Park Play Area Refurbishment	40	0	40	-	-	-		40
7963	Rapid Re-Housing Pathway Funding	135	124	11	-	-	-		11
7964	Community Infrastructure Levy	24,752	11,433	1,737	3,102	3,734	2,491	2,255	13,319
7965	Preston Towns Fund - Harris Quarter Pop Ups	1,000	-	1,000					1,000
				4,129	3,552	4,742	2,941	2,705	18,069
	Total of Schemes in Progress			7,523	7,401	8,273	3,264	2,757	29,218

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ua1	Avenham Car Park - Lift Replacement		-	-	-	130	-		130
ua2	Moor Park Football Pavilion - Refurbishment		-	-	-	-	75		75
ua3	Town Hall Refurbishment		-	-	-	-	-		-
ua5	Re-Imagining the Harris - Implementation Ph2		-	-	250	500	-		750
ua6	Parks Electrical, Heating & Security Upgrades		-	-	-	-	-		-
ua7	Cemetery & Crematorium		-	-	-	-	-		-
ua10	Investment Property Refurbishment Programme		-	20	8	30	30		88
ua11	Fishergate Hill Parks Fund		-	-	140	-	-		140
ua13	Parks Electrical, Heating & Security Upgrades		-	-	120	75	40		235
ua15	Community Bank		-	-	100	900	-		1,000
ua16	Town Hall - Window Replacement		-	-	-	-	200	220	420
ua17	Energy Efficiency works		-	-	-	113	-		113
ua18	Avenham Car Park Security		-	-	100	-	-		100
ua19	Vehicle Replacement Programme additions 2020/2021		-	31	134	220	101		486
ua20	City Centre Asset Management		-	-	-	1,784	430	466	2,680
	Total of Schemes Awaiting Approval			51	852	3,752	876	686	6,217
	New Schemes								
ua21	Vehicle Replacement Programme additions 2024/2025							495	495
ua22	Core & Major Assets 2021/2022 - Parks & Open Spaces			60	565	40	242	-	907
ua23	Core & Major Assets 2021/2022 - Operational Buildings				447	546	354		1,347
ua24	Investment Property Refurbishment Programme							30	30
ua25	Riversway Managed Workshops				40				40
ua26	Community Related Asset Infrastructure				120	100	100	100	420
	Total New Schemes			60	1,172	686	696	625	3,239
	Grand Total			7,634	9,425	12,711	4,836	4,068	38,674

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total Estimate 2020/21 - 2024/25 £000
Estimated Expenditure						
Schemes in Progress	7,523	7,401	8,273	3,264	2,757	29,218
Schemes Awaiting Approval	51	852	3,752	876	686	6,217
New Schemes	60	1,172	686	696	625	3,239
Total Capital Payments	7,634	9,425	12,711	4,836	4,068	38,674
Estimated Resources						
General Fund :						
Direct Revenue Finance	138	0	0	0	0	138
Disabled Facilities Grant	990	450	450	450	450	2,790
Other External Finance (see next page)	2,161	0	353	0	0	2,514
Community Infrastructure Levy	1,737	3,102	3,734	2,491	2,255	13,319
Prudential Borrowing	1,236	1,624	4,545	1,241	518	9,164
Prudential Borrowing - Vehicle Replacement	508	3,313	2,774	304	495	7,394
Prudential Borrowing - Pay Back Schemes	0	0	0	0	0	0
Prudential Borrowing - COVID Recovery / Climate Change	0	250	250	0	0	500
Capital Reserves	0	0	0	0	0	0
Earmarked Reserves	346	586	505	250	250	1,937
IT Strategy Fund	62	0	0	0	0	62
Capital Receipts	456	100	100	100	100	856
Total Resources	7,634	9,425	12,711	4,836	4,068	38,674
Total surplus(-)/shortfall in year	0	0	0	0	0	0
Cumulative total surplus(-)/shortfall	0	0	0	0	0	0