

Appendix 1

<u>Capital Scheme/Project</u>	2022-2023	2023-2024	2024-2025
	£	£	£
HRA planned maintenance	2,161,260	2,161,260	2,161,260
Public Housing	2,161,260	2,161,260	2,161,260
Disabled facilities grants	1,000,000	1,000,000	1,000,000
Housing First	310,000	-	-
Private Housing	1,310,000	1,000,000	1,000,000
Town Deal - Rawlinson Street Phase 2	1,382,895	-	-
North Central Renewal - Greengate Street	150,000	-	-
Town Deal - Ferry Road	-	2,537,917	522,500
Private Sector Housing	-	-	93,600
Housing Market Renewal	1,532,895	2,537,917	616,100
Cemetery	120,000	-	-
Play Areas	35,000	-	-
Leisure Centre	37,948	119,888	659,164
Public Buildings	192,948	119,888	659,164
Town Deal - Marina Village	247,055	477,000	222,667
Brownfield Land Release - Marina Village	1,519,081	-	-
Industrial & Commercial Property	1,766,136	477,000	222,667
Heritage Action Zone	385,166	57,775	-
Low Carbon Barrow	1,096,504	-	-
Levelling Up Fund - Barrow Market	4,497,115	12,855,739	38,469
Town Deal - Learning Quarter	6,365,000	3,497,000	187,000
Town Deal - Hubs & Earnse Bay	624,867	2,094,100	952,700
Town Deal - Place Development	310,556	324,167	2,500
Town Deal - Cycling & Walking	1,000,000	1,826,667	1,000,000
Regeneration & Public Realm	14,279,208	20,655,448	2,180,669
Total of Programme	21,242,447	26,951,513	6,839,860

<u>Capital Financing</u>	2022-2023	2023-2024	2024-2025
	£	£	£
Disabled Facilities Grant	1,000,000	1,000,000	1,000,000
European Structural and Investment Fund	529,347	-	-
Town Deal	9,604,817	10,256,851	2,867,367
Heritage Action Zone	231,100	34,665	-
Cumbria Local Enterprise Partnership	567,157	-	-
Levelling Up Fund	4,497,115	11,295,370	-
Brownfield Land Release Fund	1,519,081	-	-
HRA Major Repairs Reserve	2,161,260	2,161,260	2,161,260
GF Earmarked Reserves	502,014	142,998	263,819
Usable Capital Receipts	630,556	2,060,369	547,414
Total of Financing	21,242,447	26,951,513	6,839,860