

**Capital Programme 2025/26 to 2027/28**

<b><u>Capital Scheme</u></b>	<b>Budget</b>		
	<b>2025/26</b> £	<b>2026/27</b> £	<b>2026/27</b> £
<b>Adult Social Care</b>			
Disabled Facilities Grants	4,200,000	-	-
ICT Development & Transformation	18,000	-	-
Short Term Assessment Unit	2,393,034	546,034	-
New Directions Programme	350,000	-	-
<b>Communities</b>			
Local Authority Housing Fund	1,229,235	-	-
Leisure Centres – Essential Works	15,566	-	-
Libraries Projects	139,361	-	-
<b>Corporate Resources</b>			
ICT Equipment Refresh	90,000	-	-
<b>Economic Growth &amp; Housing</b>			
Strategic Acquisitions – Ainsdale	469,303	-	-
Marine Lake Events Centre	37,866,796	21,280,701	-
Enterprise Arcade	35,418	-	-
The Strand – Repurposing Programme	12,237,724	-	-
Council Housing Early Acquisitions Scheme	750,000	-	-
Council Housing at Buckley Hill Lane	1,068,122	-	-
Southport Pier	86,580	-	-
Red Rose Park Works	40,000	-	-
Temporary Accommodation Project - Block Allocation	1,000,000	-	-
<b>Education Excellence</b>			
Schools Programme	7,198,364	60,637	-
Sporting Betterment of Schools	667,343	-	-
Special Educational Needs & Disabilities	2,049,812	-	-
<b>Highways and Public Protection</b>			
Accessibility	350,000	-	-
Healthy Lifestyles	317,570	-	-
A59 Route Management Strategy	3,563,357	-	-
Strategic Planning	4,084,779	-	-
Traffic Management & Parking	1,067,000	-	-
Southport Eastern Access	8,879,030	8,805,334	-
Maritime Corridor	7,531,761	-	-
Bridges & Structures	1,750,000	-	-
Street Lighting LED Upgrade	608,565	-	-
Urban Traffic Control	315,018	-	-
Highways Capitalisation	1,616,000	1,616,000	1,616,000
<b>Operational In-House Services</b>			
Coastal Erosion and Flood Risk Management	1,551,809	1,420,273	-
Parks Schemes	728,241	-	-
Tree Planting Programme	94,879	94,879	-
Golf Driving Range Developments	280,280	-	-

## Appendix D

	<b>2025/26</b> £	<b>2026/27</b> £	<b>2027/28</b> £
Green Sefton – Vehicles, Plant & Machinery	326,237	-	-
Refuse Collection & Recycling	2,644,182	-	-
Food Waste Collection	500,000	-	-
Vehicle Replacement Programme	1,054,494	-	-
Vehicle Replacement Programme – new allocation	4,276,500	-	-
<b>Property and Building Services</b>			
Council Wide Essential Maintenance	100,000	100,000	-
<u>Council Wide Essential Maintenance Phase 2:</u>			
- Corporate Buildings	2,425,000	2,366,296	-
- Other Civic Buildings	1,211,920	-	-
- Adult Social Care	168,464	-	-
- Car Parks	80,000	-	-
- Leisure, Health & Wellbeing	204,000	-	-
- Green Sefton	70,000	-	-
- Localities	103,190	-	-
- Economic Growth	-	169,000	-
- Asset Management	11,612	-	-
Demolition of Vine House	1,500,000	-	-
<b><u>Total Programme</u></b>	<b>119,318,546</b>	<b>36,459,154</b>	<b>1,616,000</b>

### **Grant Allocations 2025/26 to 2027/28** **(indicative amounts)**

<b><u>Capital Grant</u></b>	<b>Block Allocation</b>		
	<b>2025/26</b> £	<b>2026/27</b> £	<b>2027/28</b> £
<b>Adult Social Care</b>			
Disable Facilities Grant *	5,985,019	5,985,019	5,985,019
<b>Education Excellence</b>			
Basic Needs	1,684,671	-	-
Devolved Formula Capital (direct school allocation) **	341,144	341,144	341,144
Schools Condition Allocation **	2,241,878	2,241,878	2,241,878
<b>Highways and Public Protection</b>			
City Region Sustainable Transport Settlement ***	8,466,000	7,516,000	7,516,000
<b><u>Total</u></b>	<b>18,718,712</b>	<b>16,084,041</b>	<b>16,084,041</b>

\* The 2025/26 Disable Facilities Grant allocation has been confirmed by Ministry of Housing, Communities and Local Government. £4.2m has been allocated to the core DFG grant budget and is included in the list of 2025/26 Capital Schemes shown above.

\*\* Indicative grant allocations based on amounts received in 2024/25. The actual allocations for 2025/25 and future years are still to be confirmed by the Department for Education.

\*\*\* 2025/26 and 2026/27 CRSTS allocations have been confirmed by the Liverpool City Region Combined Authority.