

GENERAL FUND CAPITAL PROGRAMME 2013-14 TO 2017-18						
Scheme Description	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	£000	£000	£000	£000	£000	£000
Asset and Property						
Priory Road - Air Conditioning Council Chamber	20					20
West Marsh Road Depot New Roller Shutters			10			10
Wardentree Lane Industrial Units- re roofing					30	30
Fleet Road, Holbeach Industrial Units- re roofing					30	30
Railway Lane, Sutton Bridge Industrial Units - re roofing					40	40
Footway Lighting	24					24
	44		10		100	154
Community Development						
Ayscoughfee Museum Storage Heater	30					30
Leisure Contractor Pool & Hall Works	59	49	39	29	19	195
	89	49	39	29	19	225
Environmental Services						
Resurface Car Park West Street North Long Sutton		30				30
Winfrey Avenue Car Park Resurfacing (alongside Bus Stn)			20			20
Sheep Market Public Conveniences					40	40
Cemetery Extension	50					50
Depot Improvements	40					40
Waste & Recycling Collection Efficiency Hardware	79					79
Refuse Freight	390	2,082			130	2,602
	559	2,112	20		170	2,861
Environmental Health						
Environmental Health Restructure	91					91
	91					91
Housing						
Disabled Facilities Grants - Private	352	352	352	352	352	1,760
Decent Home Grants/Loans	75	75	75	75	75	375
Gypsy and Traveller Sites	660					660
	1,087	427	427	427	427	2,795
ICT						
ICT Strategy (80% General Fund)		80	80	80	80	320
Migration to Exchange 2010	10					10
Microsoft Lync	10					10
Replacement of Sharepoint 2003 (SHINE)	22					22
Uninterruptible Power Supply for ICT Server Room	25					25
	67	80	80	80	80	387
GRAND TOTAL	1,937	2,668	576	536	796	6,513
FUNDING						
Borrowing		1,512			130	1,642
Capital Receipts	25					25
SCG - DFGs	242	242	242	242	242	1,210
Regional Housing Grant	75	75	75	75	75	375
External Funding	1,130	570				1,700
Replacement & Refurbishment Reserve	120	30	10		140	300
Specific Reserves	157					157
Direct Revenue Funding	188	49	39	29	19	324
Unfinanced		190	210	190	190	780
Total Funding	1,937	2,668	576	536	796	6,513

NEW ESSENTIAL SCHEMES

NEW BIDS ESSENTIAL SCHEMES 2013-14 TO 2017-18						
Scheme Description	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	£000	£000	£000	£000	£000	£000
New Bids						
South Holland Centre - replace of stage floor in auditorium	16					16
Ayscoughfee Garden Aviary and surrounding area refurbishment	25					25
SHDC IT - CoCo		25				25
Footway Lighting		24	24			48
Data backup consolidation		35				35
Schemes deferred from previous years						
Atrium glass safety/solar film	20					20
South Holland Centre - Fire Protection System		15				15
South Holland Centre - Goods Lift and Trolley Lift Renewal	35					35
South Holland Centre - Plastering and rendering to internal walls and Stairwells	19					19
GRAND TOTAL	115	99	24			238

DESIRABLE SCHEMES

DESIRABLE SCHEMES 2013-14 TO 2017-18						
Scheme Description	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	£000	£000	£000	£000	£000	£000
New bids						
South Holland Centre - Installation of fall arrest system on SHC roofs	19					19
Replacement of scanning equipment	20	10				30
Replacement of the remote access server	25					25
Members IT	25		25			50
Provision of additional remote access points at council venues	5					5
Purchase Software Assurance for Microsoft Office 2010 licences	18					18
Desktop Refresh	25					25
support steelwork around building and belltower		15				15
South Holland Centre - Double Glazing			75			75
South Holland Centre - Rear Roofing Areas				69		69
South Holland Centre - boiler replacement				55		55
Broadband Lincolnshire			600			600
Schemes Deferred from previous years (values and years updated)						
Ayscoughfee - Resurface Tennis Courts	37					37
SHC - Replacement Glazing on Balcony Balustade	13					13
Gas Wharf Refurbishment	35					35
Replacement of Monkshouse Lane changing rooms	200					200
Integrated Asset Management System	20					20
Halley Stewart Playing Facilities- Changing Rooms(awaiting						
Priory Road - Internal Door Security Swipe	24					24
Castle Complex - Resurfacing Floor			18			18
Castle Complex - Main Hall Boilers			10			10
Castle Complex - Bowling Green Boiler			10			10
Swimming Pool - Retiling Pool			25			25
South Holland Centre - Upgrade of Security/Alarm System				15		15
GRAND TOTAL	466	25	763	139		1,393