

# APPENDIX E

GENERAL FUND CAPITAL PROGRAMME 2015/16 TO 2019/20						Anticipated
Scheme Description	2015/16 £001	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2016/17 £000
<b>ICT</b>						
Digitalisation	52					307
<b>Commissioning</b>						
Environmental Health	83					
Democratic Services	57					
Community Development	14					46
<b>Asset and Property</b>						
Wardentree Lane Industrial Units - re roofing			47			
Fleet Road, Holbeach Industrial Unite - re roofing			55			
Railway Lane, Sutton Bridge Industrial Units - re roofing			65			
Other minor schemes	25					
	<b>231</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>353</b>
<b>Economic Development</b>						
Grant Programme	1,133					54
Growth Fund	316	50	1,000	1,091	1,395	750
	<b>1,449</b>	<b>50</b>	<b>1,000</b>	<b>1,091</b>	<b>1,395</b>	<b>804</b>
<b>Housing</b>						
Gypsy and Traveller Sites	275					275
Disabled Facilities Grants - Private	325	325	325	325	325	325
Decent Home Grants/Loans	25	75	75	75	75	125
Welland Homes	150	2,051				2,051
	<b>775</b>	<b>2,451</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>2,776</b>
<b>General Fund Programme</b>	<b>2,455</b>	<b>2,501</b>	<b>1,567</b>	<b>1,491</b>	<b>1,795</b>	<b>3,933</b>
<b>Housing Revenue Account</b>						
Decent Homes - Component Replacements	4,645	4,046	3,957	3,950	3,921	4,046
Major Area Works	200	290	230	230	230	290
IT / System Works	85	98	50	50	50	98
Aids & Adaptations	466	450	400	400	375	450
<b>Total Dwelling Improvements</b>	<b>5,396</b>	<b>4,884</b>	<b>4,637</b>	<b>4,630</b>	<b>4,576</b>	<b>4,884</b>
Affordable Housing	50	2,295	3,048	3,105	3,335	2,295
<b>HRA Programme</b>	<b>5,446</b>	<b>7,179</b>	<b>7,684</b>	<b>7,735</b>	<b>7,911</b>	<b>7,179</b>
<b>GRAND TOTAL</b>	<b>7,901</b>	<b>9,680</b>	<b>9,251</b>	<b>9,226</b>	<b>9,706</b>	<b>11,112</b>
<b>FUNDING</b>						
Borrowing	150	2,051				2,051
Capital Receipts	837	873	1,300	1,162	1,231	873
Capital Grants and MRR Contributions	1,235	1,995	1,995	1,995	1,995	2,270
Revenue Contributions (RCCO)	5,679	4,761	5,956	6,069	6,480	5,918
<b>Total Funding</b>	<b>7,901</b>	<b>9,680</b>	<b>9,251</b>	<b>9,226</b>	<b>9,706</b>	<b>11,112</b>