

## Appendix E

Capital Programme 2017/18 to 2020/21	2016/17 Budget	2016/17 Forecast	2017/18 Base	2018/19 Base	2019/20 Base	2020/21 Base
Scheme Description	£000	£000	£000	£000	£000	£000
<b>GENERAL FUND</b>						
Digitalisation		305	329			
Democratic Services		28				
Wardentree Lane Industrial Units - re roofing			47			
Fleet Road, Holbeach Industrial Unite - re roofing			55			
Priority Road			2,700			
Railway Lane, Sutton Bridge Industrial Units - re roofing			65			
<b>ICT, Commissioning and Asset &amp; Property</b>	<b>0</b>	<b>333</b>	<b>3,196</b>	<b>0</b>	<b>0</b>	<b>0</b>
Growth Fund	50	50	1,000	1,091	1,395	1,395
Broadband		36				
<b>Economic Development</b>	<b>50</b>	<b>86</b>	<b>1,000</b>	<b>1,091</b>	<b>1,395</b>	<b>1,395</b>
Grounds Maintenance equipment			50			
Vehicle replacement programme					300	300
<b>Environmental Services</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>300</b>	<b>300</b>
Gypsy and Traveller Sites	0	330	78			
Disabled Facilities Grants - Private	325	458	325	325	325	325
Decent Home Grants/Loans	75	75	75	75	75	75
Welland Homes	2,051	931	1,120			
<b>Housing</b>	<b>2,451</b>	<b>1,794</b>	<b>1,598</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>General Fund Programme</b>	<b>2,501</b>	<b>2,213</b>	<b>5,844</b>	<b>1,491</b>	<b>2,095</b>	<b>2,095</b>
<b>HOUSING REVENUE ACCOUNT</b>						
Central Heating	1,230	1,293	1,254	1,200	1,150	1,150
Kitchen / Bathroom	1,341	1,410	1,354	1,368	1,382	1,382
Electrical Upgrade - Capital - HRA Capital	101	106	102	120	120	120
Renewable Energy and Energy Efficiency - Capital - HRA	100	105	120	130	135	135
Decent Homes Component Replacements - Capital - HRA	-	230	200	250	250	250
Roofs	608	389	465	470	474	474
Fees	416	-	416	412	410	410
<b>Decent Homes - Component Replacements</b>	<b>3,796</b>	<b>3,533</b>	<b>3,911</b>	<b>3,950</b>	<b>3,921</b>	<b>3,921</b>
Sewage Treatment plant	65	65	65	65	65	65
The Square	250	263	50			-
Off street parking	60	30	-			
<b>Major Area Works</b>	<b>375</b>	<b>358</b>	<b>115</b>	<b>65</b>	<b>65</b>	<b>65</b>
Allocations & Lettings	18	18				
Asset Management	70	-				
ICT Strategy	10	10	50	50	50	50
<b>IT / System Works</b>	<b>98</b>	<b>28</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
Major Adaptations	450	250	400	400	375	375
<b>Aids &amp; Adaptations</b>	<b>450</b>	<b>250</b>	<b>400</b>	<b>400</b>	<b>375</b>	<b>375</b>
<b>Total Dwelling Improvements</b>	<b>4,719</b>	<b>4,169</b>	<b>4,476</b>	<b>4,465</b>	<b>4,411</b>	<b>4,411</b>
New Build	1,375	625	1,955	1,955	2,185	2,185
Purchase of Units - Ex Council - Capital - HRA	920	520	1,093	1,150	1,150	1,150
Buy Back - Shared Ownership	165	165	165	165	165	165
<b>Affordable Housing</b>	<b>2,460</b>	<b>1,310</b>	<b>3,213</b>	<b>3,270</b>	<b>3,500</b>	<b>3,500</b>
<b>HRA Programme</b>	<b>7,179</b>	<b>5,479</b>	<b>7,689</b>	<b>7,735</b>	<b>7,911</b>	<b>7,911</b>
<b>GRAND TOTAL</b>	<b>9,680</b>	<b>7,692</b>	<b>13,533</b>	<b>9,226</b>	<b>10,006</b>	<b>10,006</b>
<b>FUNDING</b>						
Borrowing - Welland Homes	2,051	931	1,120	0	0	0
Capital Receipts	873	752	1,304	1,162	1,231	1,231
Capital Grants and Contributions	450	863	478	400	400	400
MRR	1,595	1,595	1,595	1,595	1,595	1,595
General Fund Reserves	-	114	4,079	1,091	1,695	1,695
HRA Revenue Contribution (RCCO)	4,711	3,437	4,957	4,978	5,085	5,085
<b>Total Funding</b>	<b>9,680</b>	<b>7,692</b>	<b>13,533</b>	<b>9,226</b>	<b>10,006</b>	<b>10,006</b>