

Appendix E

CAPITAL PROGRAMME 2016/17 TO 2020/21						
Scheme Description	2016-17 Original Budget £'000	2016/17 Forecast Outturn £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000
GENERAL FUND						
ICT						
Digital Vision	-	18	182	-	-	-
ICT Infrastructure	-	166	170	-	-	-
Assets and Property						
Council Chamber Conference Mic System	-	-	28	-	-	-
Wardentree Lane Industrial Estate - Re-Roofing	-	-	47	-	-	-
Fleet Road, Holbeach Industrial Estate - Re-Roofing	-	-	55	-	-	-
Railway Lane, Sutton Bridge Industrial Units	-	-	65	-	-	-
Economic Development						
Growth Fund (FEZ)	50	50	-	-	-	-
Broadband Lincs - Economic Development - Economic Development	-	36	-	-	-	-
Housing						
Travellers Sites - Capital - GF Capital	-	330	78	-	-	-
Disabled Facilities Grants - Private - Housing - Private Sector Housing	325	458	325	325	325	325
Decent Homes Unfit And Disrepair - Housing - Unfit and Disrepair	75	75	75	75	75	75
Welland Homes	2,051	931	1,120	-	-	-
Approved schemes	2,501	2,064	2,145	400	400	400
FINANCING OF APPROVED SCHEMES						
Borrowing	(2,051)	(931)	(1,120)	-	-	-
Capital Receipts	-	(184)	(547)	-	-	-
Grants & Contributions	(400)	(863)	(478)	(400)	(400)	(400)
Direct Revenue Financing	(50)	(86)	-	-	-	-
	(2,501)	(2,064)	(2,145)	(400)	(400)	(400)
Schemes subject to detailed approval						
ICT - Digital Vision			329	-	-	-
Economic Development - Food Enterprise Zone			0	1,091	-	-
Growth Fund Unallocated			1,000	-	1,395	1,273
Assets and Property (Priority Road)			2,700	-	-	-
Environmental Services (Grounds Maintenance and Vehicle Replacement)			50	-	300	300
	-	-	4,079	1,091	1,695	1,573
FINANCING OF SCHMES SUBJECT TO APPROVAL						
Capital Receipts			(329)	-	-	-
Direct Revenue Financing			(3,750)	(1,091)	(1,695)	(1,573)
	0	0	(4,079)	(1,091)	(1,695)	(1,573)
Total - GENERAL FUND PROGRAMME	2,501	2,064	6,224	1,491	2,095	1,973

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Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT						
Central Heating	1,230	1,193	1,254	1,200	1,150	1,150
Kitchen / Bathroom	1,341	910	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	639	465	470	474	474
Fees	416	-	416	412	410	410
Decent Homes	3,796	3,183	3,911	3,950	3,921	3,921
Sewage Treatment plant	65	65	65	65	65	65
The Square	250	313	50	-	-	-
Off street parking	60	30	-	-	-	-
Major Area schemes	375	408	115	65	65	65
Allocations & Lettings	18	18	-	-	-	-
Asset Management	70	-	-	-	-	-
ICT Strategy	10	10	184	50	50	50
IT / System	98	28	184	50	50	50
Major Adaptations	450	250	400	400	375	375
Aids & Adaptations	450	250	400	400	375	375
Weston Redevelopment Scheme	1,375	65	1,145	2,290	-	-
Severn Road Development Scheme			-	1,500	-	-
Purchase of units	920	-	-	-	-	-
Buy Back - Shared Ownership	165	-	165	165	165	165
Affordable Housing	2,460	65	1,310	3,955	165	165
Approved schemes	7,179	3,934	5,920	8,420	4,576	4,576
Borrowing - Welland Homes		0	0	-	-	-
Capital Receipts	(873)	(20)	(344)	(765)	-	-
Grants & Contributions				0	0	0
Major Repairs Reserve	(1,594)	(2,296)	(1,600)	(3,678)	(599)	(599)
Direct Revenue Financing	(4,712)	(1,619)	(3,977)	(3,977)	(3,977)	(3,977)
FINANCING	(7,179)	(3,934)	(5,920)	(8,420)	(4,576)	(4,576)
Schemes subject to detailed approval						
Affordable Housing			2,529	2,529	2,530	2,530
Schemes subject to detailed approval	-	-	2,529	2,529	2,530	2,530
Capital Receipts			(422)	-	(765)	(765)
Grants & Contributions						
Major Repairs Reserve	0	0	(2,108)	(2,529)	(1,765)	(1,765)
Direct Revenue Financing						
FINANCING	0	0	(2,529)	(2,529)	(2,530)	(2,530)
Total - HRA PROGRAMME	7,179	3,934	8,449	10,949	7,106	7,106