

Appendix E

CAPITAL PROGRAMME 2017/18 TO 2021/22						
	2017/18 Revised Budget £'000	2017/18 Forecast £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000
Scheme Description						
GENERAL FUND						
ICT						
Digital Vision	182	6	-	-	-	-
ICT Infrastructure	336	131	205	-	-	-
Self Service SHDC Reception	51	51				
Assets and Property						
Council Chamber Conference Mic System	28	28	-	-	-	-
Wardentree Lane Industrial Estate - Re-Roofing	47	-	47	-	-	-
Fleet Road, Holbeach Industrial Estate - Re-Roofing	55	-	55	-	-	-
Railway Lane, Sutton Bridge Industrial Units	65	-	65	-	-	-
Assets and Property (Priory Road)	350	350	-	-	-	-
Economic Development						
Grants for Growth	371	371	896	86	-	-
Environmental Services						
Garden Waste	240	240			165	
Housing						
Travellers Sites - Capital - GF Capital	201	-	-	-	-	-
Disabled Facilities Grants - Private Sector Housing	585	325	585	585	585	585
Decent Homes Unfit And Disrepair - Housing	75	40	75	75	75	75
Land Appropriation (London Road and Parside Crescent)	94	94				
Welland Homes	1,006	1,117	1,708	3,060	1,458	1,473
Approved schemes	3,686	2,753	3,636	3,806	2,283	2,133
FINANCING OF APPROVED SCHEMES						
Borrowing	(1,006)	(1,117)	(1,708)	(3,060)	(1,458)	(1,473)
Capital Receipts	(807)	(458)	(372)	-	-	-
Grants & Contributions	(1,232)	(737)	(1,556)	(746)	(660)	(660)
Direct Revenue Financing	(641)	(441)	-	-	(165)	-
	(3,686)	(2,753)	(3,636)	(3,806)	(2,283)	(2,133)
Schemes subject to detailed approval						
ICT - Digital Vision	329	-	329	-	-	-
Priory Road - Place Review			50			
Economic Development - Food Enterprise Zone	-	-	-	1,091	-	-
Growth Fund * Crease Drove	1,000	-	-	300	900	-
Environmental Services (Grounds Maintenance and Vehicle Replacement)	50	-	50	300	300	-
	1,379	-	429	1,691	1,200	-
FINANCING OF SCHEMES SUBJECT TO APPROVAL						
Capital Receipts	(329)		(329)	(300)	(65)	-
Direct Revenue Financing	(1,050)		(100)	(1,391)	(1,135)	-
	(1,379)		(429)	(1,691)	(1,200)	0
Total - GENERAL FUND PROGRAMME	5,065	2,753	4,065	5,497	3,483	2,133

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Scheme Description	2017/18 Revised Budget £'000	2017/18 Forecast £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000
HOUSING REVENUE ACCOUNT						
Central Heating	1,317	1,200	1,481	1,511	1,541	1,572
Kitchen / Bathroom	1,454	1,200	1,169	1,192	1,216	1,240
Electrical Upgrade - Capital - HRA Capital	107	100	122	125	127	130
Renewable Energy and Energy Efficiency - Capital - HRA	125	100	133	135	138	141
Decent Homes Component Replacements - Capital - HRA	211		-	-	-	-
Gutters			263	268	274	279
Roofs and Gutters	701	235	425	434	443	451
Doors and Windows			3	3	3	3
Chimneys			252	257	262	267
Paths and Drives			36	36	37	38
Boundary Walls			90	92	93	95
Smoke Alarms			34	34	35	36
Fees	219	-	202	206	210	214
Decent Homes	4,134	2,835	4,209	4,294	4,380	4,467
Sewage Treatment plant	65	65	100	102	104	106
The Square	63	63	187	-	-	-
Car Parks			65	66	68	69
Trinity Court			50	-	-	-
Major Area schemes	128	128	402	168	172	175
ICT Strategy	184	184	51	52	53	54
Housing IT Systems			150	200	-	-
IT / System	184	184	201	252	53	54
Major Adaptations	400	300	408	383	390	398
Aids & Adaptations	400	300	408	383	390	398
Weston Redevelopment Scheme	1,145	50	1,000	2,647	450	-
Severn Road Development Scheme	-	50	1,000	1,450	450	-
Purchase of units	-		2,000	-	-	-
Buy Back - Shared Ownership	165	70	-	-	-	-
Schemes Subject to detailed approval	3,851		-	-	2,500	2,500
Affordable Housing	5,161	170	4,000	4,097	3,400	2,500
Approved schemes	10,007	3,617	9,220	9,193	8,394	7,594
Borrowing - Welland Homes	-		-	-	-	-
Capital Receipts	(1,162)	(558)	(1,120)	(610)	(3,235)	(1,127)
Grants & Contributions			-	-	(839)	-
Major Repairs Reserve	(4,868)	(3,059)	(8,100)	(4,366)	(3,041)	(3,102)
Direct Revenue Financing	(3,977)	-	-	(4,217)	(1,279)	(3,365)
FINANCING	(10,007)	(3,617)	(9,220)	(9,193)	(8,394)	(7,594)