

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						
<b>GENERAL FUND</b>						
<b>ICT</b>						
Digital Vision	182	6	-	-	-	-
ICT Infrastructure	336	131	205	-	-	-
Self Service SHDC Reception	51	51				
<b>Assets and Property</b>						
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	-	-	-	-
<b>Economic Development</b>						
Grants for Growth	371	371	896	86	-	-
<b>Environmental Services</b>						
Garden Waste	240	240			165	
<b>Housing</b>						
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
<b>Approved schemes</b>	<b>3,686</b>	<b>2,753</b>	<b>3,636</b>	<b>3,806</b>	<b>2,283</b>	<b>2,133</b>
<b>FINANCING OF APPROVED SCHEMES</b>						
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)	-
	<b>(3,686)</b>	<b>(2,753)</b>	<b>(3,636)</b>	<b>(3,806)</b>	<b>(2,283)</b>	<b>(2,133)</b>
<b>Schemes subject to detailed approval</b>						
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	-
	<b>1,379</b>	<b>-</b>	<b>429</b>	<b>1,691</b>	<b>1,200</b>	<b>-</b>
<b>FINANCING OF SCHEMES SUBJECT TO APPROVAL</b>						
Capital Receipts	(329)		(329)	(300)	(65)	-
Direct Revenue Financing	(1,050)		(100)	(1,391)	(1,135)	-
	<b>(1,379)</b>		<b>(429)</b>	<b>(1,691)</b>	<b>(1,200)</b>	<b>0</b>
<b>Total - GENERAL FUND PROGRAMME</b>	<b>5,065</b>	<b>2,753</b>	<b>4,065</b>	<b>5,497</b>	<b>3,483</b>	<b>2,133</b>

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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
<b>HOUSING REVENUE ACCOUNT</b>						
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
<b>Decent Homes</b>	<b>4,134</b>	<b>2,835</b>	<b>4,209</b>	<b>4,294</b>	<b>4,380</b>	<b>4,467</b>
Sewage Treatment plant	65	65	100	102	104	106
The Square	63	63	187	-	-	-
Car Parks			65	66	68	69
Trinity Court			50	-	-	-
<b>Major Area schemes</b>	<b>128</b>	<b>128</b>	<b>402</b>	<b>168</b>	<b>172</b>	<b>175</b>
ICT Strategy	184	184	51	52	53	54
Housing IT Systems			150	200	-	-
<b>IT / System</b>	<b>184</b>	<b>184</b>	<b>201</b>	<b>252</b>	<b>53</b>	<b>54</b>
Major Adaptations	400	300	408	383	390	398
<b>Aids &amp; Adaptations</b>	<b>400</b>	<b>300</b>	<b>408</b>	<b>383</b>	<b>390</b>	<b>398</b>
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
<b>Affordable Housing</b>	<b>5,161</b>	<b>170</b>	<b>4,000</b>	<b>4,097</b>	<b>3,400</b>	<b>2,500</b>
<b>Approved schemes</b>	<b>10,007</b>	<b>3,617</b>	<b>9,220</b>	<b>9,193</b>	<b>8,394</b>	<b>7,594</b>
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)
<b>FINANCING</b>	<b>(10,007)</b>	<b>(3,617)</b>	<b>(9,220)</b>	<b>(9,193)</b>	<b>(8,394)</b>	<b>(7,594)</b>