

Appendix E

CAPITAL PROGRAMME 2019/20 TO 2022/23						
	2018/19 Revised Budget £'000	2018/19 Forecast £'000	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000	2022/23 Budget £'000
<b>Scheme Description</b>						
<b>GENERAL FUND</b>						
<b>ICT</b>						
ICT Infrastructure	205	205	65	113	45	280
GIS System	18	21				
Self Service SHDC Reception	10	10				
Smart Screens - Digital Vision	27	27				
Shared Public Protection Software	109	109	34			
<b>Assets and Property</b>						
Assets and Property (Priory Road)	160	160		-	-	-
Assets and Property (Priory Road) - Central Heating			65			
Assets and Property (Priory Road) - Toilets			30			
Assets and Property (Priory Road) - Lift			42			
South Holland Centre	250	250				
Castle Sports - Boiler	18	18				
<b>Economic Development</b>						
Grants for Growth	896	896	86	-	-	-
Crease Drove	70	70	1,130			
<b>Environmental Services</b>						
Garden Waste	181	160		165		
Car Park Machines	38	38				
Grounds Maintenance	50	46	47	48	49	51
<b>Housing</b>						
Disabled Facilities Grants - Private Sector Housing	585	400	585	585	585	585
Decent Homes Unfit And Disrepair - Housing	75	25	75	75	75	75
Welland Homes	1,708	722	2,837	1,458	1,473	
<b>Approved schemes</b>	<b>4,400</b>	<b>3,157</b>	<b>4,996</b>	<b>2,444</b>	<b>2,227</b>	<b>991</b>
<b>FINANCING OF APPROVED SCHEMES</b>						
Borrowing	(1,708)	(722)	(2,837)	(1,458)	(1,473)	-
Capital Receipts	(302)	(302)	(295)	-	-	-
Grants & Contributions	(1,620)	(1,385)	(763)	(660)	(660)	(660)
Direct Revenue Financing	(770)	(748)	(1,101)	(326)	(94)	(331)
	<b>(4,400)</b>	<b>(3,157)</b>	<b>(4,996)</b>	<b>(2,444)</b>	<b>(2,227)</b>	<b>(991)</b>
<b>Schemes subject to detailed approval</b>						
ICT - Digital Vision	302	-	-	-	-	-
Economic Development - Food Enterprise Zone	-		1,091	-	-	-
Environmental Services (Vehicle Replacement)				300	300	-
Capital Acquisitions re Growth and Commercialisation		500	500	500	500	500
	<b>302</b>	<b>500</b>	<b>1,591</b>	<b>800</b>	<b>800</b>	<b>500</b>
<b>FINANCING OF SCHEMES SUBJECT TO APPROVAL</b>						
Borrowing				-	-	-
Capital Receipts	(302)	-	-			
Direct Revenue Financing	-	(500)	(1,591)	(800)	(800)	(500)
	<b>(302)</b>	<b>(500)</b>	<b>(1,591)</b>	<b>(800)</b>	<b>(800)</b>	<b>(500)</b>
<b>Total - GENERAL FUND PROGRAMME</b>	<b>4,702</b>	<b>3,657</b>	<b>6,587</b>	<b>3,244</b>	<b>3,027</b>	<b>1,491</b>

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	2018/19 Revised Budget	2018/19 Forecast	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget
Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000
<b>HOUSING REVENUE ACCOUNT</b>						
Central Heating	1,614	1,465	1,511	1,541	1,572	1,603
Kitchen / Bathroom	1,169	1,139	1,192	1,216	1,240	1,265
Electrical Upgrade - Capital - HRA Capital	156	150	125	127	130	-
Renewable Energy and Energy Efficiency - Capital - HRA	-	-	135	138	141	-
Gutters	263	263	268	274	279	-
Roofs and Gutters	425	425	434	443	451	-
Doors and Windows	3	3	3	3	3	-
Chimneys	252	252	257	262	267	-
Paths and Drives	36	36	36	37	38	39
Boundary Walls	90	90	92	93	95	97
Smoke Alarms	-	-	34	35	36	-
Fees	202	202	206	210	214	214
<b>Decent Homes</b>	<b>4,210</b>	<b>4,025</b>	<b>4,294</b>	<b>4,380</b>	<b>4,467</b>	<b>3,218</b>
Sewage Treatment plant	100	100	102	104	106	-
The Square	187	-	187	-	-	-
Car Parks	65	65	66	68	69	-
Trinity Court	-	-	-	-	-	-
<b>Major Area schemes</b>	<b>352</b>	<b>165</b>	<b>355</b>	<b>172</b>	<b>175</b>	<b>-</b>
ICT Strategy	51	-	35	62	25	152
Housing IT Systems	150	150	200	-	-	-
<b>IT / System</b>	<b>201</b>	<b>150</b>	<b>235</b>	<b>62</b>	<b>25</b>	<b>152</b>
Major Adaptations	408	350	383	390	398	398
<b>Aids &amp; Adaptations</b>	<b>408</b>	<b>350</b>	<b>0</b>	<b>390</b>	<b>398</b>	<b>398</b>
Weston Redevelopment Scheme - Small Drove	250	243	3,683	177	-	-
Severn Road Development Scheme	30	-	2,900	-	-	-
Purchase of units - Ashwood	2,000	647	783	280	590	-
Schemes Subject to detailed approval	-	-	-	2,200	2,500	2,500
<b>Affordable Housing</b>	<b>2,280</b>	<b>890</b>	<b>7,366</b>	<b>2,657</b>	<b>3,090</b>	<b>2,500</b>
<b>Approved schemes</b>	<b>7,451</b>	<b>5,580</b>	<b>12,632</b>	<b>7,660</b>	<b>8,155</b>	<b>6,268</b>
<b>FINANCING OF APPROVED SCHEMES</b>						
Capital Receipts	(604)	(120)	(120)	(442)	-	-
Shared Ownership Sale Proceeds	-	(134)	(210)	(63)	-	-
Grants & Contributions	-	-	(1,000)	-	-	-
Major Repairs Reserve	(6,847)	(5,326)	(7,216)	(3,102)	(3,102)	(3,102)
Direct Revenue Financing	-	-	(4,086)	(4,053)	(5,053)	(3,166)
<b>FINANCING</b>	<b>(7,451)</b>	<b>(5,580)</b>	<b>(12,632)</b>	<b>(7,660)</b>	<b>(8,155)</b>	<b>(6,268)</b>