

Appendix F

CAPITAL PROGRAMME 2019/20 TO 2022/23					
Scheme Description	2018/19 Revised Budget £'000	2018/19 Forecast £'000	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000
GENERAL FUND					
ICT					
ICT Infrastructure	205	205	65	113	45
GIS System	18	21			
Self Service SHDC Reception	10	10			
Smart Screens - Digital Vision	27	27			
Shared Public Protection Software	109	109	34		
Office 365 Additional Spend	45	45			
CPBS Transformation Investment 60% GF			213	57	15
Members ICT Equipment Refresh	45	45			
Assets and Property					
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		
Assets and Property (Priory Road) - Fire Doors and Access	24	24			
South Holland Centre	250	250			
Castle Sports - Boiler	18	18			
Commercialisation					
Capital Acquisitions re Growth and Commercialisation		500	500	500	500
Electric Vehicle Charging	-	-	17		
Economic Development					
Grants for Growth	896	896	86	-	-
Crease Drove	70	70	1,130		
Environmental Services					
Garden Waste	181	160		184	
Car Park Machines	46	46			
Grounds Maintenance	50	34	35	36	37
Environmental Services Operational Facilities				552	1,012
				21	
Housing					
Disabled Facilities Grants - Private Sector Housing	585	400	585	585	585
Decent Homes Unfit And Disrepair - Housing	75	25	75	75	75
Welland Homes	1,708	1,696	2,837	1,458	1,473
Loans					
Parkside - Castle Sports	143	143			
Approved schemes	4,665	4,884	5,714	3,581	3,742
FINANCING OF APPROVED SCHEMES					
Borrowing	(1,708)	(1,696)	(2,837)	(1,458)	(1,473)
Capital Receipts	(302)	(302)	(295)	-	-
Grants & Contributions	(1,620)	(1,385)	(780)	(660)	(660)
Direct Revenue Financing	(1,035)	(1,501)	(1,802)	(1,463)	(1,609)
	(4,665)	(4,884)	(5,714)	(3,581)	(3,742)
Schemes subject to detailed approval					
ICT - Digital Vision	302	-	-	-	-
Economic Development - Food Enterprise Zone	-	-	1,091	-	-
	302	-	1,091	-	-
FINANCING OF SCHEMES SUBJECT TO APPROVAL					
Borrowing				0	0
Capital Receipts	(302)	0	0		-
Direct Revenue Financing	0	0	(1,091)		
	(302)	0	(1,091)	0	0
Total - GENERAL FUND PROGRAMME	4,967	4,884	6,805	3,581	3,742

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
Scheme Description					
HOUSING REVENUE ACCOUNT					
Central Heating	1,614	1,540	820	835	852
Kitchen / Bathroom	1,169	1,160	1,192	1,216	1,240
Electrical Upgrade - Capital - HRA Capital	156	130	75	77	79
Renewable Energy and Energy Efficiency - Capital - HRA	-	-	-	-	-
Gutters	263	298	268	-	-
Roofs and Gutters	425	425	525	306	312
Doors and Windows	3	-	-	-	-
Flat Entrance Doors Sheltered Schemes	-	-	150	-	-
Chimneys	252	-	252	252	100
Paths and Drives	36	30	36	37	38
Boundary Walls	90	-	92	93	95
Fees	202	202	206	210	214
Decent Homes	4,209	3,785	3,617	3,027	2,931
Sewage Treatment plant	100	97	200	204	208
The Square	187	95	250	-	-
Car Parks	65	-	25	25	25
Trinity Court	-	-	-	-	-
Major Area schemes	352	192	475	229	233
ICT Strategy	51	41	35	62	25
Housing IT Systems Upgrade	150	-	250	100	-
CPBS Transformation Investment 40% HRA	-	-	142	38	10
IT / System	201	41	427	200	35
Major Adaptations	408	350	383	390	398
Aids & Adaptations	408	350	383	390	398
CSU Vehicle Replacement	253	-	253	-	-
CSU Vehicle Replacement	253	-	253	-	-
Grounds Maintenance	-	12	12	13	13
South Holland Maintenance	-	-	-	65	-
Environmental Services	-	12	12	78	13
Weston Redevelopment Scheme - Small Drove	250	244	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
Affordable Housing	2,280	891	7,366	2,657	3,090
Approved schemes	7,703	5,271	12,532	6,581	6,700
FINANCING OF APPROVED SCHEMES					
Capital Receipts	(604)	(72)	(223)	(320)	(70)
Shared Ownership Sale Proceeds	-	(134)	(210)	(1,018)	-
Grants & Contributions	-	-	(1,100)	-	-
Major Repairs Reserve	(7,099)	(5,065)	(7,552)	(3,183)	(3,245)
Direct Revenue Financing	-	-	(3,447)	(2,060)	(3,385)
FINANCING	(7,703)	(5,271)	(12,532)	(6,581)	(6,700)