

Appendix E - General Fund

CAPITAL PROGRAMME 2020/21 TO 2023/24						
Scheme Description	2019/20 Revised Budget £'000	2019/20 Forecast £'000	2020/21 Budget £'000	2021/22 Budget £'000	2022/23 Budget £'000	2023/24 Budget £'000
GENERAL FUND						
ICT						
ICT Infrastructure	82	82	121	45	280	230
Self Service SHDC Reception	-	-	-	-	-	-
Shared Public Protection Software	67	67	-	-	-	-
Office 365 Additional Spend	94	94	-	-	-	-
PSPS Transformation Investment 60% GF	146	146	124	15	-	-
Members ICT Equipment Refresh	10	10	-	-	-	-
	399	399	245	60	280	230
Assets and Property						
Assets and Property (Priory Road Projects)	173	173	136	-	-	-
Priory Road - LCC Registrars	83	83	-	-	-	-
South Holland Centre	46	46	9	16	11	-
Castle Sports - Boiler	15	15	-	-	-	-
Ayscoughfee Hall - Replacement Lighting to LED	-	-	40	-	-	-
Industrial Units - Roof replacement - Sutton Bridge Ind. Est.	-	-	100	-	-	-
Industrial Units - Dev. of ext. compound Railway Lane	-	-	50	-	-	-
Operational Acquisition	2,500	2,500	-	-	-	-
	2,817	2,817	335	16	11	-
Commercialisation						
Capital Acquisitions re Growth and Commercialisation	1,225	1,225	500	500	500	-
Electric Vehicle Charging	52	52	-	-	-	-
	1,277	1,277	500	500	500	-
Economic Development						
Crease Drove	21	21	1,174	-	-	-
Grants for Growth	377	377	581	565	145	-
Food Enterprise Zone	1,100	1,100	-	-	-	-
HIF Funding	1,000	1,000	-	-	-	-
	2,498	2,498	1,755	565	145	-
Environmental Services						
Garden Waste	21	21	184	-	398	-
Grounds Maintenance	37	37	36	37	57	-
Environmental Services Operational	-	-	552	1,012	-	1,074
Facilities	-	-	21	-	-	-
Fleet Maintenance Vehicles (3 Vehicles)	170	170	-	-	-	-
Gladiator Pavement Cleaning Machine	34	34	-	-	-	-
	262	262	793	1,049	455	1,074
Housing						
Disabled Facilities Grants - Private Sector Housing	585	585	585	585	585	585
Decent Homes Unfit And Disrepair - Housing	75	75	75	75	75	75
Welland Homes	1,966	1,966	2,434	1,473	-	-
	2,626	2,626	3,094	2,133	660	660
Loans						
Asset Investment	143	143	-	-	-	-
	143	143	-	-	-	-
Approved schemes	10,022	10,022	6,722	4,323	2,051	1,964
FINANCING OF APPROVED SCHEMES						
Borrowing	(4,466)	(4,466)	(3,170)	(2,485)	(398)	(1,074)
Capital Receipts	(21)	(21)	(339)	-	-	-
HRA Capital Receipts - Land Sale	-	-	(410)	-	-	-
Grants & Contributions	(1,093)	(1,093)	(1,241)	(1,225)	(805)	(660)
Direct Revenue Financing	(4,443)	(4,443)	(1,562)	(613)	(848)	(230)
	(10,022)	(10,022)	(6,722)	(4,323)	(2,051)	(1,964)
	-	-	-	-	-	-
Total - GENERAL FUND PROGRAMME	10,022	10,022	6,722	4,323	2,051	1,964

Appendix E - HRA

CAPITAL PROGRAMME 2020/21 TO 2023/24						
	2019/20 Revised Budget	2019/20 Forecast	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget
Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT						
Central Heating	1,054	1,054	486	632	644	658
Kitchen / Bathroom	1,192	1,192	1,295	1,321	1,347	1,374
Electrical Upgrade - Capital - HRA Capital	75	75	-	-	-	-
Component Replacements	150	150	436	324	331	337
Gutters	425	425	-	-	-	-
Roofs and Gutters	-	-	656	567	578	589
Doors and Windows	150	150	2	5	5	106
Flat Entrance Doors Sheltered Schemes	75	75	159	-	-	-
Chimneys	177	177	199	203	207	212
Paths and Drives	36	36	37	38	39	39
Boundary Walls	75	75	107	92	94	96
Smoke Alarms	-	-	106	108	110	112
Fees	206	206	210	214	214	214
Decent Homes	3,615	3,615	3,693	3,504	3,569	3,737
Sewage Treatment plant	204	204	216	220	225	229
The Square	338	338	358	-	-	-
Car Parks	65	65	27	27	27	27
Major Area schemes	607	607	601	247	252	256
ICT Strategy	86	86	62	25	152	-
Housing IT Systems Upgrade	359	359	100	-	-	-
CPBS Transformation Investment 40% HRA	98	98	82	10	-	-
ICT Infrastructure	-	-	6	-	-	-
IT / System	543	543	250	35	152	-
Major Adaptations	383	383	390	398	398	398
Aids & Adaptations	383	383	390	398	398	398
CSU Vehicle Replacement	269	269	-	-	-	-
CSU Vehicle Replacement	269	269	-	-	-	-
Grounds Maintenance	13	13	13	13	20	-
South Holland Maintenance	-	-	65	-	-	-
Environmental Services	13	13	78	13	20	-
Weston Redevelopment Scheme - Small Drove	3,716	3,716	177	-	-	-
Purchase of Open Market Properties	1,940	1,940	2,140	590	-	-
Schemes Subject to detailed approval	-	-	340	2,500	2,500	2,500
Affordable Housing	5,656	5,656	2,657	3,090	2,500	2,500
Approved schemes	11,086	11,086	7,669	7,287	6,891	6,891
FINANCING OF APPROVED SCHEMES						
1-4-1 Receipts	(499)	(499)	(482)	(500)	(400)	(300)
Capital Receipts	(1,469)	(1,469)	(2,464)	(889)	(544)	(544)
Shared Ownership Sale Proceeds	(210)	(210)	(409)	-	-	-
Grants & Contributions	(1,100)	(1,100)	-	-	-	-
Major Repairs Reserve	(7,808)	(7,808)	(3,183)	(3,245)	(3,306)	(3,370)
Direct Revenue Financing	-	-	(1,131)	(2,653)	(2,641)	(2,677)
FINANCING	(11,086)	(11,086)	(7,669)	(7,287)	(6,891)	(6,891)