

Appendix E

CAPITAL PROGRAMME 2021/22 TO 2024/25						
	2020/21 Revised Budget £'000	2020/21 Forecast £'000	2021/22 Budget £'000	2022/23 Budget £'000	2023/24 Budget £'000	2024/25 Budget £'000
Scheme Description						
<b>GENERAL FUND</b>						
<b>ICT</b>						
ICT Infrastructure	121	121	84	280	149	33
Shared Public Protection Software	55	55	-	-	-	-
Office 365 Additional Spend	2	2	-	-	-	-
PSPS Transformation Investment 60% GF	144	144	15	-	-	-
AIM Upgrade	20	-	-	-	-	-
	<b>342</b>	<b>322</b>	<b>99</b>	<b>280</b>	<b>149</b>	<b>33</b>
<b>Assets and Property</b>						
Assets and Property (Priory Road Projects)	168	168	-	-	-	-
South Holland Centre	59	16	11	-	-	-
Castle Sports - Boiler	-	-	50	-	-	-
Swimming Pool Boiler	50	-	-	-	-	-
Ayscoughfee Hall - Replacement Lighting to LED	40	40	-	-	-	-
Temporary Accommodation for Homelessness - Replace Major Components	-	-	29	22	10	1
Industrial Units - Roof replacement - Sutton Bridge Ind. Est.	7	-	93	-	-	-
Industrial Units - Dev. of ext. compound Railway Lane	50	50	-	-	-	-
	<b>374</b>	<b>274</b>	<b>183</b>	<b>22</b>	<b>10</b>	<b>1</b>
<b>Commercialisation</b>						
Capital Acquisitions re Growth and Commercialisation	1,000	1,000	500	500	-	-
Electric Vehicle Charging	21	21	-	-	-	-
	<b>1,021</b>	<b>1,021</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Economic Development</b>						
Crease Drove	1,174	1,174	-	-	-	-
Grants for Growth	581	581	565	145	-	-
Food Enterprise Zone	1,061	1,061	-	-	-	-
HIF Funding	1,000	1,000	-	-	-	-
	<b>3,816</b>	<b>3,816</b>	<b>565</b>	<b>145</b>	<b>-</b>	<b>-</b>
<b>Environmental Services</b>						
Garden Waste	194	10	52	398	-	-
Grounds Maintenance	36	36	37	59	104	-
Environmental Services Operational Facilities	552	247	1,063	-	1,074	141
Fleet Maintenance Vehicles (3 Vehicles)	-	21	-	-	-	-
Fleet Maintenance Vehicles (3 Vehicles)	69	69	-	-	-	-
Gladiator Pavement Cleaning Machine	34	40	-	-	-	-
Street Cleansing	21	-	7	-	138	-
	<b>906</b>	<b>423</b>	<b>1,159</b>	<b>457</b>	<b>1,316</b>	<b>141</b>
<b>Housing</b>						
Disabled Facilities Grants - Private Sector Housing	585	585	681	681	681	-
Decent Homes Unfit And Disrepair - Housing	75	75	75	75	75	-
Welland Homes	3,285	2,203	1,473	-	-	-
	<b>3,945</b>	<b>2,863</b>	<b>2,229</b>	<b>756</b>	<b>756</b>	<b>-</b>
<b>Approved schemes</b>	<b>10,404</b>	<b>8,719</b>	<b>4,735</b>	<b>2,160</b>	<b>2,231</b>	<b>175</b>
<b>FINANCING OF APPROVED SCHEMES</b>						
Borrowing	(4,031)	(2,460)	(3,036)	(500)	(1,074)	(141)
Capital Receipts	(339)	(339)	-	-	-	-
HRA Capital Receipts - Land Sale	(410)	(410)	-	-	-	-
Grants & Contributions	(2,284)	(2,284)	(1,321)	(901)	(756)	-
Direct Revenue Financing	(3,340)	(3,226)	(378)	(759)	(401)	(34)
	<b>(10,404)</b>	<b>(8,719)</b>	<b>(4,735)</b>	<b>(2,160)</b>	<b>(2,231)</b>	<b>(175)</b>
	-	-	-	-	-	-
<b>Total - GENERAL FUND PROGRAMME</b>	<b>10,404</b>	<b>8,719</b>	<b>4,735</b>	<b>2,160</b>	<b>2,231</b>	<b>175</b>

**Appendix E**
**CAPITAL PROGRAMME 2021/22 TO 2024/25**

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
<b>HOUSING REVENUE ACCOUNT</b>						
Central Heating	922	870	884	917	936	954
Kitchen / Bathroom	1,295	1,100	1,246	1,271	1,297	1,323
Smoke Alarms	106	75	102	104	106	108
Roofs and Gutters	790	500	535	545	556	567
Doors and Windows	2	-	5	5	100	102
Flat Entrance Doors Sheltered Schemes	309	250	221	-	-	-
Chimneys	349	150	192	196	199	203
Paths and Drives	37	30	36	36	37	38
Boundary Walls	182	95	87	89	90	92
Fees	210	210	233	219	214	218
<b>Decent Homes</b>	<b>4,202</b>	<b>3,280</b>	<b>3,541</b>	<b>3,382</b>	<b>3,535</b>	<b>3,605</b>
Sewage Treatment plant	225	225	208	212	216	220
The Square	673	673	338	250	-	-
Car Parks	92	92	25	25	25	25
<b>Major Area schemes</b>	<b>990</b>	<b>990</b>	<b>571</b>	<b>487</b>	<b>241</b>	<b>245</b>
ICT Strategy	123	123	25	152	81	18
Housing IT Systems Upgrade	202	202	20	-	-	-
ICT Infrastructure	6	6	-	-	-	-
<b>IT / System</b>	<b>331</b>	<b>331</b>	<b>45</b>	<b>152</b>	<b>81</b>	<b>18</b>
Major Adaptations	486	390	398	398	398	-
<b>Aids &amp; Adaptations</b>	<b>486</b>	<b>390</b>	<b>398</b>	<b>398</b>	<b>398</b>	<b>-</b>
Sheltered Alarm Upgrade	-	-	690	90	-	-
<b>Sheltered Alarm Upgrade</b>	<b>-</b>	<b>-</b>	<b>690</b>	<b>90</b>	<b>-</b>	<b>-</b>
Housing Repairs Vehicles	-	-	50	-	-	300
<b>Housing Repairs Vehicles</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>300</b>
Grounds Maintenance	13	13	13	21	35	-
South Holland Maintenance	65	65	-	-	-	-
<b>Environmental Services</b>	<b>78</b>	<b>78</b>	<b>13</b>	<b>21</b>	<b>35</b>	<b>-</b>
Weston Redevelopment Scheme - Small Drove	1,613	1,600	-	-	-	-
Purchase of Open Market Properties	635	629	1,250	-	-	-
Schemes Subject to detailed approval	250	2,200	5,332	2,500	2,500	2,500
<b>Affordable Housing</b>	<b>2,498</b>	<b>4,429</b>	<b>6,582</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Approved schemes</b>	<b>8,585</b>	<b>9,498</b>	<b>11,890</b>	<b>7,030</b>	<b>6,790</b>	<b>6,668</b>
<b>FINANCING OF APPROVED SCHEMES</b>						
1-4-1 Receipts	(1,624)	(482)	(766)	(766)	(766)	(766)
Capital Receipts	(1,210)	(2,775)	(54)	(54)	(54)	(54)
Shared Ownership Sale Proceeds	(587)	(409)	(891)	(134)	-	-
Grants & Contributions	(190)	(190)	-	-	-	-
Major Repairs Reserve	(4,974)	(5,416)	(5,171)	(3,390)	(3,458)	(3,527)
Direct Revenue Financing	-	(226)	(5,008)	(2,686)	(2,512)	(2,321)
<b>FINANCING</b>	<b>(8,585)</b>	<b>(9,498)</b>	<b>(11,890)</b>	<b>(7,030)</b>	<b>(6,790)</b>	<b>(6,668)</b>