

Appendix E

CAPITAL PROGRAMME 2021/22 TO 2024/25	2020/21 Revised Budget	2020/21 Forecast	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Programme Total
Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GENERAL FUND							
ICT							
ICT Infrastructure	121	121	84	280	149	33	667
Public Protection Software	21	21	34	-	-	-	55
Office 365 Additional Spend	2	2	-	-	-	-	2
PSPS Transformation Investment 60% GF	144	144	15	-	-	-	159
AIM Upgrade	20	20	-	-	-	-	20
	308	308	133	280	149	33	903
Assets and Property							
Assets and Property (Priory Road Projects)	168	168	117	40	-	-	325
South Holland Centre	59	59	12	-	-	-	71
Castle Sports - Boiler	-	-	50	-	-	-	50
Swimming Pool Boiler	50	50	50	-	-	-	100
Ayscoughfee Hall	-	-	146	-	-	-	146
Temporary Accomodation - Replace Major Components	-	-	29	22	10	1	62
Industrial Units - Roof replacement - Sutton Bridge Ind. Est.	7	7	93	-	-	-	100
Industrial Units - Dev. of ext. compound Railway Lane	-	-	50	-	-	-	50
	284	284	547	62	10	1	904
Commercialisation							
Capital Acquisitions re Growth and Commercialisation	1,000	1,000	500	500	-	-	2,000
Electric Vehicle Charging	21	21	-	-	-	-	21
	1,021	1,021	500	500	-	-	2,021
Economic Development							
Crease Drove	-	-	-	1,174	-	-	1,174
Grants for Growth	581	581	565	145	-	-	1,291
Food Enterprise Zone	1,100	1,100	-	-	-	-	1,100
HIF Funding	-	-	1,000	-	-	-	1,000
	1,681	1,681	1,565	1,319	-	-	4,565
Environmental Services							
Garden Waste	10	10	213	398	-	-	621
Grounds Maintenance	36	36	37	59	104	-	236
Environmental Services Operational	225	225	1,091	-	1,074	141	2,531
Facilities	-	-	-	-	-	-	-
Fleet Maintenance Vehicles (3 Vehicles)	7	7	62	-	-	-	69
Gladiator Pavement Cleaning Machine	40	40	-	-	-	-	40
Street Cleansing	-	-	35	-	138	-	173
	318	318	1,438	457	1,316	141	3,670
Housing							
Disabled Facilities Grants - Private Sector Housing	585	585	681	681	681	-	2,628
Decent Homes Unfit And Disrepair - Housing	75	75	75	75	75	-	300
Welland Homes	35	35	1,912	2,888	-	-	4,835
	695	695	2,668	3,644	756	-	7,763
Total - GENERAL FUND PROGRAMME	4,307	4,307	6,851	6,262	2,231	175	19,826
FINANCING OF APPROVED SCHEMES							
Borrowing	(1,260)	(1,260)	(4,687)	(3,786)	(1,074)	(141)	(10,948)
Capital Receipts	-	-	-	(339)	-	-	(339)
HRA Capital Receipts - Land Sale	-	-	-	(410)	-	-	(410)
Grants & Contributions	(1,350)	(1,350)	(1,338)	(901)	(756)	-	(4,345)
Direct Revenue Financing	(1,697)	(1,697)	(826)	(826)	(401)	(34)	(3,784)
	(4,307)	(4,307)	(6,851)	(6,262)	(2,231)	(175)	(19,826)

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HOUSING REVENUE ACCOUNT							
Central Heating	870	870	936	917	936	954	4,613
Kitchen / Bathroom	1,000	1,000	1,466	1,271	1,297	1,323	6,357
Electrical Upgrade	75	75	-	-	-	-	75
Smoke Alarms	75	75	133	104	106	108	526
Roofs and Gutters	500	500	825	545	556	567	2,993
Doors and Windows	-	-	7	5	100	102	214
Flat Entrance Doors Sheltered Schemes	-	-	530	-	-	-	530
Chimneys	150	150	391	196	199	203	1,139
Paths and Drives	30	30	43	36	37	38	184
Boundary Walls	95	95	174	89	90	92	540
Fees	210	210	233	219	214	218	1,094
Decent Homes	3,005	3,005	4,738	3,382	3,535	3,605	18,265
Sewage Treatment plant	225	225	208	212	216	220	1,081
The Square	200	200	811	250	-	-	1,261
Car Parks	50	50	67	25	25	25	192
Major Area schemes	475	475	1,086	487	241	245	2,534
ICT Strategy	123	123	25	152	81	18	399
Housing IT Systems Upgrade	87	87	152	-	-	-	239
ICT Infrastructure	6	6	-	-	-	-	6
IT / System	216	216	177	152	81	18	644
Major Adaptations	486	486	398	398	398	-	1,680
Aids & Adaptations	486	486	398	398	398	-	1,680
Sheltered Alarm Upgrade	-	-	690	90	-	-	780
Sheltered Alarm Upgrade	-	-	690	90	-	-	780
Housing Repairs Vehicles	-	-	50	-	-	300	350
Housing Repairs Vehicles	-	-	50	-	-	300	350
Grounds Maintenance	13	13	13	21	35	-	82
South Holland Maintenance	-	-	65	-	-	-	65
Environmental Services	13	13	78	21	35	-	147
Weston Redevelopment Scheme - Small Drove	1,526	1,526	87	-	-	-	1,613
Purchase of Open Market Properties	635	635	552	689	9	-	1,885
Schemes Subject to detailed approval	15	15	4,067	3,000	3,000	3,000	13,082
Affordable Housing	2,176	2,176	4,706	3,689	3,009	3,000	16,580
Total - HRA PROGRAMME	6,371	6,371	11,923	8,219	7,299	7,168	40,980
FINANCING OF APPROVED SCHEMES							
1-4-1 Receipts	(33)	(33)	(1,091)	(890)	(570)	(360)	(2,944)
Capital Receipts	(1,210)	(1,210)	(744)	(824)	(904)	(984)	(4,666)
Shared Ownership Sale Proceeds	(587)	(587)	(891)	(134)	-	-	(1,612)
Grants & Contributions	(190)	(190)	-	-	-	-	(190)
Major Repairs Reserve	(4,351)	(4,351)	(5,794)	(3,390)	(3,458)	(3,527)	(20,520)
Direct Revenue Financing	-	-	(3,403)	(2,981)	(2,367)	(2,297)	(11,048)
FINANCING	(6,371)	(6,371)	(11,923)	(8,219)	(7,299)	(7,168)	(40,980)