

Appendix E

CAPITAL PROGRAMME 2022/23 TO 2025/26						
	2021/22 Revised Budget	2021/22 Forecast	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000
<b>GENERAL FUND</b>						
<b>ICT</b>						
ICT Infrastructure	185	185	280	149	33	
Shared Public Protection Software	46	15	-	-	-	-
Officer IT Equipment Refresh (60% GF 40% HRA)	-	-	66	-	-	-
PSPS Transformation Investment 60% GF	113	113	-	-	-	-
AIM Upgrade	20	20	-	-	-	-
Member IT Refresh (60% GF 40% HRA)	-	-	50	-	-	-
	<b>364</b>	<b>333</b>	<b>396</b>	<b>149</b>	<b>33</b>	<b>-</b>
<b>Assets and Property</b>						
Priory Road - Central Heating	17	-	17	-	-	-
Priory Road Hardwood Sash Windows	87	-	91	-	-	-
Priory Road - Fire Doors and Access	17	-	-	-	-	-
Priory Road Atrium Heating	30	-	70	-	-	-
Heat Recovery Fresh Air Ventilation System	4	4	-	-	-	-
Priory Road	155	4	178	-	-	-
South Holland Centre	28	28	28	-	-	-
South Holland Centre Re-roof	-	-	88	-	-	-
South Holland Centre - Emergency Lighting	43	58	-	-	-	-
South Holland Centre	71	86	116	-	-	-
Castle Sports Boiler - Dryside	5	-	50	-	-	-
Castle Sports Boiler - Wetside	136	136	-	-	-	-
Castle sports- flatroof replacement	-	-	-	30	-	-
Castle sports structural issues	-	-	30	-	-	-
Castle Sport Replacement Fire Alarm system	31	31	-	-	-	-
Castle Sport cladding programme	-	-	-	86	-	-
Castle Sports Fire Alarm dry side	-	-	26	-	-	-
Castle Sports Hotwater pressurisation replacement	-	-	24	-	-	-
Castle Sports Pool pump replacement	-	-	-	44	-	-
Castle Sports	172	167	130	160	-	-
Temporary Accommodation - Central Heating / Boiler Replacement	28	28	21	4	-	-
Temporary Accommodation - Electrical Upgrade	1	1	1	1	1	-
Temporary Accommodation	29	29	22	10	1	-
Ayscoughfee Hall - Replacement Lighting to LED	53	53	-	-	-	-
Ayscoughfee Hall - Category 1 & 2	75	75	-	-	-	-
Ayscoughfee Hall - Emergency Lighting	18	18	-	-	-	-
Ayscoughfee Perimeter Wall repointing	-	-	65	65	-	-
Installation of Former Drinking Fountain	-	-	24	-	-	-
Ayscoughfee Replacement Bandstand	-	-	44	-	-	-
Ayscoughfee Replacement and Repair to 3No gates	-	-	40	-	-	-
Ayscoughfee	146	146	173	65	-	-
West marsh Rd electrical compliance refit	43	43	-	-	-	-
West Marsh Rd Fire alarm compliance refit	13	13	-	-	-	-
West Marsh Rd Yard resurfacing	-	-	70	-	-	-
West Marsh Rd welfare facilities	-	-	45	-	-	-
West Marsh Rd Asbestos roof encapsulation	-	-	175	-	-	-
West Marsh Rd yard reconfiguration and mezz floor install	-	-	45	-	-	-
West Marsh Road Biomass Boiler & Building	-	-	45	-	-	-
West Marsh Road Biomass Boiler & Building	56	56	380	-	-	-
Industrial Units - Roof replacement - Sutton Bridge industrial estate	13	-	100	-	-	-
Industrial Units - Development of external compound at Railway Lane	50	-	50	-	-	-
Peele Leisure Centre Lighting	19	19	-	-	-	-
Bus Depot Resurfacing	-	-	100	-	-	-
Car Park Resurfacing	-	-	70	-	-	-
Footway Lighting	-	-	55	55	55	55
Spalding Cemetery	171	171	-	-	-	-
New CCTV Cameras	-	-	113	-	-	-

Moulton Park Play Area Development	-	-	88	-	-	-
	<b>882</b>	<b>678</b>	<b>1,575</b>	<b>290</b>	<b>56</b>	<b>55</b>
<b>Commercialisation</b>						
Capital Acquisitions re Growth and Commercialisation	1,100	1,100	500	-	-	-
Electric Vehicle Charging	21	29	-	-	-	-
NSAP Property Acquisitions	374	374	-	-	-	-
RSAP Property Acquisitions	775	775	70	-	-	-
Kings Road Land Acquisition	100	100	-	-	-	-
	<b>2,370</b>	<b>2,378</b>	<b>570</b>	-	-	-
<b>Economic Development</b>						
Crease Drove Industrial Units	-	-	1,174	-	-	-
Grants for Growth	565	565	145	-	-	-
Food Enterprise Zone	2	2	-	-	-	-
HIF Funding (Housing Infrastructure Funding)	1,000	1,000	-	-	-	-
HIF Funding (Housing Infrastructure Funding) SWRR	-	65	-	-	-	-
	<b>1,567</b>	<b>1,632</b>	<b>1,319</b>	-	-	-
<b>Environmental Services</b>						
Garden Waste	213	198	398	-	-	-
Grounds Maintenance	42	24	59	104	-	-
Environmental Services Operational Facilities	1,174	1,174	-	1,074	141	-
Fleet Maintenance Vehicles (3 Vehicles)	69	40	-	-	-	-
Gladiator Pavement Cleaning Machine	-	-	-	-	-	-
Street Cleansing	35	35	-	138	-	-
	<b>1,533</b>	<b>1,471</b>	<b>457</b>	<b>1,316</b>	<b>141</b>	-
<b>Housing</b>						
Disabled Facilities Grants - Private Sector Housing	772	772	831	681	-	-
Private Sector Housing Grants - Discretionary	300	300	300	300	-	-
Decent Homes Unfit And Disrepair - Housing	75	75	75	75	-	-
Welland Homes	1,187	28	2,234	2,099	-	-
	<b>2,334</b>	<b>1,175</b>	<b>3,440</b>	<b>3,155</b>	-	-
<b>Approved schemes</b>	<b>9,050</b>	<b>7,667</b>	<b>7,757</b>	<b>4,910</b>	<b>230</b>	<b>55</b>
<b>FINANCING OF APPROVED SCHEMES</b>						
Borrowing	(4,562)	(3,417)	(3,132)	(3,173)	(141)	-
Capital Receipts	-	-	-	-	-	-
HRA Capital Receipts - Land Sale	-	-	(410)	-	-	-
Grants & Contributions	(2,241)	(2,263)	(1,351)	(1,056)	-	-
Direct Revenue Financing	(2,247)	(1,987)	(2,864)	(681)	(89)	(55)
	<b>(9,050)</b>	<b>(7,667)</b>	<b>(7,757)</b>	<b>(4,910)</b>	<b>(230)</b>	<b>(55)</b>

<b>CAPITAL PROGRAMME 2022/23 TO 2025/26</b>						
	2021/22 Revised Budget	2021/22 Forecast	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000
<b>Decent Homes</b>						
Central Heating	942	942	917	936	954	973
Renewable Energy and Energy Efficiency	1,152	1,152	-	-	-	-
Kitchen / Bathroom	1,491	1,491	1,271	1,297	1,323	1,349
Smoke Alarms	208	208	104	106	108	110
Roofs and Gutters	960	960	545	556	567	578
Doors & Windows	7	7	5	100	102	104
Flat Entrance Doors Sheltered Schemes	530	530	-	-	-	-
Chimneys	532	532	196	199	203	207
Paths and Drives	43	43	36	37	38	38
Boundary Walls	269	269	89	90	92	93
Fees	233	233	219	214	218	222
	<b>6,367</b>	<b>6,367</b>	<b>3,382</b>	<b>3,535</b>	<b>3,605</b>	<b>3,674</b>

### Major Area schemes

Sewage Treatment Refurbishment	433	433	212	216	220	224
The Square	1,011	1,011	250	-	-	-
Car Parks	117	117	25	25	25	26

	1,561	1,561	487	241	245	250
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### IT / System

ICT Strategy	148	148	152	81	18	-
Housing IT Systems	180	180	-	-	-	-
Replacement Laptops (60% GF 40% HRA)	-	-	44	-	-	-
ICT Infrastructure	6	6	-	-	-	-
	<b>334</b>	<b>334</b>	<b>196</b>	<b>81</b>	<b>18</b>	<b>-</b>

### Aids & Adaptations

Major Adaptations	893	893	398	398	398	398
	<b>893</b>	<b>893</b>	<b>398</b>	<b>398</b>	<b>398</b>	<b>398</b>

### Sheltered Housing Alarm Upgrade

Sheltered Housing Alarm System	690	645	135			
	<b>690</b>	<b>645</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>

### HRT Vehicle Replacement

HRT Vehicle Replacement	50	50			300	
	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>

### Grounds Maintenance

Grounds Maintenance Equipment	7	8	21	35	-	
South Holland Maintenance	65					
	<b>72</b>	<b>8</b>	<b>21</b>	<b>35</b>	<b>-</b>	<b>-</b>

### Affordable Housing

Weston Redevelopment Scheme	355	-	-	-	-	-
Purchase of units	-	-	-	-	-	-
Purchase of Open Market Properties	-	-	-	-	-	-
Wignals Gate S106 Acquisitions	555	525	689	9	-	-
Schemes Subject to Detailed Approval	4,107	1,260	3,050	3,000	3,000	3,000
	<b>5,017</b>	<b>1,785</b>	<b>3,739</b>	<b>3,009</b>	<b>3,000</b>	<b>3,000</b>

<b>Total Approved Schemes</b>	<b>14,984</b>	<b>11,643</b>	<b>8,358</b>	<b>7,299</b>	<b>7,566</b>	<b>7,322</b>
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### Financing of Approved Schemes

Borrowing - Welland Homes						
1-4-1 Receipts	(1,091)	(504)	-	-	-	-
Capital Receipts	(744)	(1,140)	(1,013)	(750)	(750)	(750)
Shared Ownership Sales Proceeds	(1,044)	-	-	-	-	-
Grants & Contributions	(1,152)	-	-	-	-	-
Major Repairs Reserve	(7,690)	(8,141)	(3,845)	(3,920)	(3,997)	(4,075)
Direct Revenue Financing	(3,262)	(1,858)	(3,500)	(2,629)	(2,819)	(2,497)
	<b>(14,983)</b>	<b>(11,643)</b>	<b>(8,358)</b>	<b>(7,299)</b>	<b>(7,566)</b>	<b>(7,322)</b>

<b>Total - HRA PROGRAMME</b>	<b>14,984</b>	<b>11,643</b>	<b>8,358</b>	<b>7,299</b>	<b>7,566</b>	<b>7,322</b>
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