

APPENDIX E - SOUTH HOLLAND DISTRICT COUNCIL

CAPITAL PROGRAMME 2022/23 TO 2026/27							
GENERAL FUND	2021/22 Revised Budget	2021/22 Forecast	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget
Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICT							
ICT Infrastructure	185	71	280	149	33		
Shared Public Protection Software	15	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	-	-	-	-
Technology Refresh for Meeting Rooms (60% GF 40% HRA)	-	-	27	-	-	-	-
	333	219	423	149	33	-	-
Assets and Property							
Priory Road	155	-	15	4	-	-	-
South Holland Centre	71	82	88	-	-	-	-
Castle Sports	172	167	90	160	-	-	-
Temporary Accommodation	29	20	22	10	1	-	-
Ayscoughfee	146	186	169	109	-	-	-
West Marsh Road Biomass Boiler & Building	56	56	85	220	-	-	-
Industrial Units - Roof replacement - Sutton Bridge industrial estate	13	-	-	87	-	-	-
Industrial Units - Development of external compound at Railway Lane	50	-	-	-	-	-	-
Peele Leisure Centre Lighting	19	19	-	-	-	-	-
Bus Depot Resurfacing	-	-	75	-	-	-	-
Car Park Resurfacing	-	-	70	-	-	-	-
Footway Lighting	-	-	55	55	55	55	55
Spalding Cemetery	159	159	25	-	-	-	-
Moulton Park Play Area Development	-	-	100	-	-	-	-
New Sheep Market Toilets	-	-	200	-	-	-	-
Old Swimming Pool	-	-	15	-	-	-	-
	870	689	1,009	645	56	55	55
Commercialisation							
Capital Acquisitions re Growth and Commercialisation	1,100	139	3,000	500	500	-	-
Electric Vehicle Charging	29	29	-	-	-	-	-
NSAP Property Acquisitions	374	277	-	-	-	-	-
RSAP Property Acquisitions	846	846	70	-	-	-	-
Kings Road Land Acquisition	116	116	-	-	-	-	-
	2,465	1,407	3,070	500	500	-	-
Economic Development							
Crease Drove Industrial Units	-	-	1,350	-	-	-	-
Grants for Growth	775	775	145	-	-	-	-
Food Enterprise Zone	2	-	-	-	-	-	-
HIF Funding (Housing Infrastructure Funding)	1,000	-	-	-	-	-	-
	1,777	775	1,495	-	-	-	-
Environmental Services							
Garden Waste	213	199	458	-	-	-	-
Grounds Maintenance	42	25	59	104	-	-	-
Environmental Services Operational	1,174	1,172	-	1,074	141	-	-
Facilities	-	-	-	-	-	-	-
Fleet Maintenance Vehicles (3 Vehicles)	69	-	-	-	-	-	-
Gladiator Pavement Cleaning Machine	-	-	-	-	-	-	-
Street Cleansing	35	34	-	138	-	-	-
	1,533	1,430	517	1,316	141	-	-
Housing							
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	-	-	-
Welland Homes	1,187	28	1,075	2,099	-	-	-
	2,334	1,100	2,281	3,155	-	-	-
Approved schemes	9,312	5,620	8,795	5,765	730	55	55

FINANCING OF APPROVED SCHEMES								
Borrowing	(1,187)	(1,425)	(4,473)	(3,673)	(641)	-	-	
Capital Receipts	(3,383)	-	-	-	-	-	-	
HRA Capital Receipts - Land Sale	-	-	(410)	-	-	-	-	
Grants & Contributions	(2,814)	(2,332)	(1,351)	(1,056)	-	-	-	
Direct Revenue Financing	(1,928)	(1,863)	(2,561)	(1,036)	(89)	(55)	(55)	
	(9,312)	(5,620)	(8,795)	(5,765)	(730)	(55)	(55)	

CAPITAL PROGRAMME 2022/23 TO 2025/26							
HOUSING REVENUE ACCOUNT	2021/22 Revised Budget	2021/22 Forecast	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2025/26 Budget
Scheme Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Decent Homes							
Central Heating	942	942	917	936	954	973	973
Renewable Energy and Energy Efficiency	1,152	100	-	-	-	-	-
Kitchen / Bathroom	1,491	1,258	1,271	1,297	1,323	1,349	1,349
Smoke Alarms	208	85	104	106	108	110	110
Roofs and Gutters	960	960	545	556	567	578	578
Doors & Windows	7	-	5	100	102	104	104
Flat Entrance Doors Sheltered Schemes	530	-	-	-	-	-	-
Chimneys	532	25	196	199	203	207	207
Paths and Drives	43	43	36	37	38	38	38
Boundary Walls	269	150	89	90	92	93	93
Fees	233	233	219	214	218	222	222
	6,367	3,796	3,382	3,535	3,605	3,674	3,674

Major Area schemes

Sewage Treatment Refurbishment	433	160	212	216	220	224	224
The Square	1,011	20	250	-	-	-	-
Car Parks	117	50	25	25	25	26	26
	1,561	230	487	241	245	250	250

IT / System

ICT Strategy	148	47	152	81	18	-	-
Housing IT Systems	180	180	-	-	-	-	-
Replacement Laptops (60% GF 40% HRA)	-	-	44	-	-	-	-
ICT Infrastructure	6	-	-	-	-	-	-
Technology Refresh for Meeting Rooms (60% GF 40% HRA)	6	-	18	-	-	-	-
	340	227	214	81	18	-	-

Aids & Adaptations

Major Adaptations	893	893	398	398	398	398	398
	893	893	398	398	398	398	398

Sheltered Housing Alarm Upgrade

Sheltered Housing Alarm System	690	45	135	-	-	-	-
	690	45	135	-	-	-	-

HRT Vehicle Replacement

HRT Vehicle Replacement	50	50	-	-	300	-	-
	50	50	-	-	300	-	-

Grounds Maintenance

Grounds Maintenance Equipment	7	9	21	35	-	-	-
South Holland Maintenance	65	65	-	-	-	-	-
	72	74	21	35	-	-	-

Affordable Housing

Weston Redevelopment Scheme	355	10	-	-	-	-	-
Purchase of units	6	6	-	-	-	-	-
Purchase of Open Market Properties	-	-	-	-	-	-	-
Wignals Gate S106 Acquisitions	748	748	689	9	-	-	-
Albion Street Crowland	263	263	-	-	-	-	-
Schemes Subject to Detailed Approval	3,645	-	3,050	3,000	3,000	3,000	3,000
	5,017	1,027	3,739	3,009	3,000	3,000	3,000

Total Approved Schemes

	14,990	6,342	8,376	7,299	7,566	7,322	7,322
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Financing of Approved Schemes

Borrowing - Welland Homes							
1-4-1 Receipts	(404)	(404)	(1,455)	(322)	(322)	(322)	(322)
Capital Receipts	(1,140)	(1,140)	(1,013)	(750)	(750)	(750)	(750)
Shared Ownership Sales Proceeds	(1,189)	(1,189)	(231)	(116)	(116)	(116)	(116)
Grants & Contributions	-	-	(887)	-	-	-	-
Major Repairs Reserve	(7,680)	(3,609)	(3,845)	(3,921)	(3,997)	(4,076)	(4,076)
Direct Revenue Financing	(4,571)	-	(945)	(2,190)	(2,381)	(2,058)	(2,058)
	(14,984)	(6,342)	(8,376)	(7,299)	(7,566)	(7,322)	(7,322)