

Appendix 1D
South Holland District Council

| CAPITAL PROGRAMME | Approved 2024/25 £'000 | Slippage from 2023/24 £'000 | Revised 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 | 2027/28 £'000 | 2028/29 £'000 | Total £'000 |
|---|------------------------------|--------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|----------------|
| ICT | 101 | 30 | 131 | 122 | 232 | 424 | - | 909 |
| Footway Lighting | 55 | 13 | 68 | 55 | - | - | - | 123 |
| Neighbourhoods | 19 | 80 | 99 | 19 | 19 | 19 | 19 | 175 |
| Spalding Cemetery | - | 25 | 25 | - | - | - | - | 25 |
| Disabled Facilities Grants – Private Sector Housing | 1,022 | 21 | 1,043 | 1,022 | 1,022 | 1,022 | 1,022 | 5,131 |
| Disabled Facilities Grants – Private Sector Housing – Discretionary Better Care Additional Payments | - | 245 | 245 | - | - | - | - | 245 |
| Decent Homes Unfit and Disrepair – Housing | 75 | 75 | 150 | 75 | 75 | 75 | 75 | 450 |
| Homelessness | 0 | 31 | 31 | - | - | - | - | 31 |
| Industrial Units | 470 | 50 | 520 | - | - | - | - | 520 |
| Asset Improvement - Leisure | 50 | - | 50 | 50 | 50 | 50 | 50 | 250 |
| Assets and Property – Castle Sports | - | 18 | 18 | - | - | - | - | 18 |
| Assets and Property – Moulton Park & New Sheep Market | - | 128 | 128 | - | - | - | - | 128 |
| Ayscoughfee Projects | - | 15 | 15 | - | - | - | - | 15 |
| Car Park Resurfacing | - | 73 | 73 | - | - | - | - | 73 |
| Council Offices Priory Road – Boiler | - | 10 | 10 | - | - | - | - | 10 |
| Capital Acquisitions re Growth and Commercialisation | - | 29 | 29 | - | - | - | - | 29 |
| UKSPF | 342 | - | 342 | - | - | - | - | 342 |
| UKSPF - Rural | 350 | - | 350 | - | - | - | - | 350 |
| LUF - South Holland Health and Wellbeing Hub | 8,995 | (5,104) | 3,891 | 14,735 | 6,649 | - | - | 25,275 |
| Welland Homes | - | 1,110 | 1,110 | - | - | - | - | 1,110 |
| Current Approved Capital Programme | 11,479 | (3,151) | 8,328 | 16,078 | 8,047 | 1,590 | 1,166 | 35,209 |
| Disabled Facilities Grants | 68 | - | 68 | 68 | 68 | 68 | 68 | 340 |
| Neighbourhoods | 180 | - | 180 | 855 | 340 | - | 695 | 2,070 |
| Total New Capital Projects/Additions | 248 | - | 248 | 923 | 408 | 68 | 763 | 2,410 |
| GRAND TOTAL CAPITAL PROGRAMME | 11,727 | (3,151) | 8,576 | 17,001 | 8,455 | 1,658 | 1,929 | 37,619 |
| FUNDED BY: | | | | | | | | |
| Investment and Growth Reserve | 227 | 376 | 603 | 74 | 19 | 19 | 19 | 734 |
| Replacement and Refurbishment Reserve | 0 | 10 | 10 | - | - | - | - | 10 |
| Spalding Special Reserve | 0 | 25 | 25 | - | - | - | - | 25 |
| Grants | 10,902 | (4,763) | 6,139 | 15,950 | 1,885 | 1,215 | 1,215 | 26,404 |
| Capital Receipts | 0 | 29 | 29 | - | - | - | - | 29 |
| Internal Borrowing – Unfinanced | 530 | 32 | 562 | 855 | 6,319 | - | 695 | 8,431 |
| Internal Borrowing – Welland Homes | 0 | 1,110 | 1,110 | - | - | - | - | 1,110 |
| Minimum Revenue Provision (MRP) | 68 | 30 | 98 | 122 | 232 | 424 | - | 876 |
| TOTAL | 11,727 | (3,151) | 8,576 | 17,001 | 8,455 | 1,658 | 1,929 | 37,619 |