

GENERAL FUND CAPITAL PROGRAMME 2013/14 TO 2017/18

Scheme Description	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£000	£000	£000	£000	£000	£000
Asset and Property						
West Marsh Road Depot New Roller Shutters		10				10
Wardentree Lane Industrial Units- re roofing				30		30
Fleet Road, Holbeach Industrial Units- re roofing				30		30
Railway Lane, Sutton Bridge Industrial Units - re roofing				40		40
Leisure Contractor Pool & Hall Works	49	39	29	19		136
	49	49	29	119		246
Environmental						
Resurface Car Park West Street North Long Sutton	30					30
Winfrey Avenue Car Park Resurfacing (alongside Bus Stn)		20				20
Refuse Freight	2,082			130		2,212
Sheep Market Public Conveniences				40		40
	2,112	20		170		2,302
Economic Development						
Development of Pinnacle Close Industrial Units, Crease Drove		132				132
		132				132
Housing						
Disabled Facilities Grants - Private	367	367	367	367	367	1,835
Decent Home Grants/Loans	75	75	75	75	75	375
	442	442	442	442	442	2,210
ICT						
ICT Strategy (80% General Fund)	80	80	80	80	80	400
	80	80	80	80	80	400
GRAND TOTAL	2,683	723	551	811	522	5,290
FUNDING						
Capital Receipts		132				132
External Funding	570					570
S.106 Funding						
SCG - DFGs	257	257	257	257	257	1,285
Regional Housing Grant	75	75	75	75	75	375
Replacement & Refurbishment Reserve	30	10		140		180
Specific Reserves						
Direct Revenue Funding	239	249	29	19		536
Unfunded			190	320	190	700
GF Borrowing	1,512					1,512
Total Funding	2,683	723	551	811	522	5,290