

GENERAL FUND CAPITAL PROGRAMME 2015/16 TO 2019/20

Scheme Description	2014/15 Projected £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Asset and Property							
Priory Road - Air Conditioning Council Chamber	20						20
West Marsh Road Depot New Roller Shutters		10					10
Leisure Contractor Pool & Hall Works	136	39	29	19			224
	156	49	29	19			254
Community Development							
Fulney Field Skate Park	10						10
	10						10
Economic Development							
Broadband Lincolnshire		607					607
		607					607
Planning							
PSICA	22						22
	22						22
Corporate Finance							
Municipal Bonds Agency	50						50
	50						50
Environmental							
Holland Road Car Park	12						12
Environmental Health Restructure	54						54
Extension to Spalding Cemetery		49					49
Refuse Freighters	2,110			130			2,240
	2,176	49		130			2,355
Housing							
Gypsy and Traveller Sites	83	550					633
Disabled Facilities Grants - Private	334	376	376	376	376	376	2,214
Decent Home Grants/Loans	37	75	75	75	75	75	412
	455	1,001	451	451	451	451	3,259
ICT							
Software							
Migration to Exchange 2010	11						11
Microsoft Lync	10						10
2 Factor Authentication	12						12
Perpetual Licences for AIM Income Management	51						51
Hardware							
Replacement of Sharepoint 2003	23						23
PAYE.net/MOTO	5						5
IT Virtual Services Oracle	83						83
Storage Area Network	18						18
Network Upgrade	8						8
Radio Links	9						9
New Tape deck solution for backups	20						20
Oracle Servers	14						14
	262						262
GRAND TOTAL	3,130	1,706	480	600	451	451	6,819
FUNDING							
GF Borrowing	1,540			130			1,670
GF - Capital Receipts	25	4					30
Capital Grants and Contributions	1,053	1,001	451	451	451	451	3,858
Direct Revenue Funding (DRF)	512	701	29	19			1,261
Total Funding	3,130	1,706	480	600	451	451	6,819
Direct Revenue Financing Met From							
In Year Revenue	220	84	29	19			
Specific Reserves	227	607	-	-			
R&R	66	10					
	512	701	29	19			