

GENERAL FUND CAPITAL PROGRAMME 2018/18 TO 2019/20

Scheme Description	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	Projected £000	£000	£000	£000	£000	£000	£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
Footway Lighting		25	25				50
Integrated Asset management System		25					25
Wardentree Lane Industrial Units - re roofing				47			47
Fleet Road, Holbeach Industrial Unite - re roofing				55			55
Railway Lane, Sutton Bridge Industrial Units - re roofing				65			65
	156	99	54	186			496
Community Development							
CCTV	108						108
Fulney Field Skate Park	10						10
Ayscoughfee Gardens Tennis Courts Refurbishment		40					40
	118	40					158
Economic Development							
Creese Drove	60						60
Broadband Lincolnshire		607					607
	60	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	84	550					634
Disabled Facilities Grants - Private	334	376	376	376	376	376	2,214
Decent Home Grants/Loans	37	75	75	75	75	75	412
	456	1,001	451	451	451	451	3,260
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
System Backup upgrade - IT Strategy		30					30
Digital Vision		200					200
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
Juniper Replacement - IT Strategy		15					15
Network upgrades - IT Strategy		25					25
Disaster Recovery - IT Strategy		30					30
Firewall Replacement		30					30
	262	330					592
GRAND TOTAL	3,300	2,126	505	767	451	451	7,540
FUNDING							
GF Borrowing	1,541			130			1,671
GF - Capital Receipts	85	424	25	167			701
Capital Grants and Contributions	1,130	1,001	451	451	451	451	3,935
Direct Revenue Funding (DRF)	544	701	29	19			1,293
Total Funding	3,300	2,126	505	767	451	451	7,600
Direct Revenue Financing Met From							
In Year Revenue	220	84	29	19			
Specific Reserves	258	607	-	-			
R&R	66	10					
	544	701	29	19			