

SUMMARY FINANCING STATEMENT

	Description	2012/2013 Forecast Outturn £'000	2013/2014 Estimate Base £'000	2014/2015 Indicative Base £'000	2015/2016 Indicative Base £'000	2015/2016 Indicative Base £'000	2016/2017 Indicative Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>						
1	Stock Improvements	4,225	4,756	4,161	3,467	3,430	2,418
2	IT Software	104	75	-	-	-	-
3	Purchase of Vehicles	75	95	163	198	189	181
4	TOTAL - HOUSING REVENUE ACCOUNT	4,404	4,926	4,324	3,665	3,619	2,599
	<u>OTHER SERVICES</u>						
5	Grow the economy	1,740	4,065	1,730	500	-	-
6	Support good housing for all	750	876	500	500	500	500
7	Promote leisure, arts and culture	104	210	80	-	-	-
8	Keep SK clean, green and healthy	1,010	985	423	767	912	626
9	Well run council	190	75	-	-	-	-
10	TOTAL - OTHER SERVICES	3,794	6,211	2,733	1,767	1,412	1,126
11	TOTAL - CAPITAL PROGRAMME	8,198	11,137	7,057	5,432	5,031	3,725
	<u>GENERAL FUND FINANCED BY:</u>						
12	Supported Borrowing	-	-	-	-	-	-
13	Unsupported Borrowing	-	-	-	-	-	-
14	Specific Reserve - Capital	2,546	515	-	-	-	-
15	Usable Capital Receipts	-	4,546	1,934	971	648	372
16	Capital Grants and Contributions						
	- Disabled Facility Grant	254	254	254	254	254	254
	- Regional Housing Allowance	300	276	-	-	-	-
17	Direct Revenue Financing						
	- Cemetery works	35	35	35	32	-	-
	- Wyndham Park Water Fountain- SEA	-	10	10	10	10	-
	- ICT reserve	-	75	-	-	-	-
	- Contribution from Revenue	659	500	500	500	500	500
18	TOTAL - GF CAPITAL PROGRAMME	3,794	6,211	2,733	1,767	1,412	1,126
	<u>HRA FINANCED BY:</u>						
19	Major Repair Reserve	4,404	4,926	4,324	3,665	3,619	2,599
20	TOTAL - HRA CAPITAL PROGRAMME	4,404	4,926	4,324	3,665	3,619	2,599
21	TOTAL - CAPITAL PROGRAMME	8,198	11,137	7,057	5,432	5,031	3,725

CAPITAL PROGRAMME

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GENERAL FUND

Description	2012/2013 Forecast Outturn £'000	2013/2014 Updated Base £'000	2014/2015 Indicative Base £'000	2015/2016 Indicative Base £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000
GROW THE ECONOMY						
Town Centre Development						
1 Town Centre Projects - Bourne Core Area	1,050	1,195	-	-	-	-
2 Business Innovation Centre	-	250	50	-	-	-
3 Station Approach	-	1,100	100	-	-	-
4 Shop front scheme	90	120	80	-	-	-
5 Serviced Land	600	1,400	500	-	-	-
6 Southern Quadrant- Relief road	-	-	1,000	500	-	-
	1,740	4,065	1,730	500	-	-
SUPPORT GOOD HOUSING FOR ALL						
Regional Housing Grant						
7 Better Homes Grant	200	276	-	-	-	-
8 Empty Homes Grant	50	100	-	-	-	-
9 Disabled Facilities Grant	500	500	500	500	500	500
	750	876	500	500	500	500
PROMOTE LEISURE, ARTS & CULTURE						
Provision for Existing Assets						
10 BMS Trend System - Bourne Leisure Centre	4	-	-	-	-	-
11 Bourne Leisure Centre Improvements	39	14	-	-	-	-
12 Air Handling Unit - Stamford Leisure Centre	4	-	-	-	-	-
13 BMS Trend System - Stamford Leisure Centre	4	-	-	-	-	-
14 Stamford Leisure Centre Improvements	10	-	-	-	-	-
15 Pool Air Handling Unit - Deepings Leisure Centre	-	-	80	-	-	-
16 Deepings Leisure Centre Improvements	25	-	-	-	-	-
17 Swimming Pool Air Handling Unit - Grantham Meres Leisure Centre	18	-	-	-	-	-
18 Premises at Broad Street Stamford- heating system	-	35	-	-	-	-
19 Heating System Alterations, Stamford Arts Centre	-	85	-	-	-	-
20 Wyndham Park, Grantham- interactive water feature	-	40	-	-	-	-
21 Deepings Leisure Centre- distribution boards and LV panel	-	16	-	-	-	-
22 Stamford Arts Centre - lift renewal	-	20	-	-	-	-
	104	210	80	-	-	-
KEEP SK CLEAN, GREEN & HEALTHY						
Waste Management						
23 Street Scene Vehicle Procurement	870	860	306	674	706	502
24 Wheelie Bin Replacements	70	70	77	85	92	99
25 Pool Vehicle Replacements	-	-	-	8	114	25
26 Cemetery Works	4	-	-	-	-	-
27 Cycle/Footpath Repair Maintenance	30	30	40	-	-	-
28 Sudbrook Sewer	20	-	-	-	-	-
29 Air Quality Monitor Provision and Brook Street/ Manthorpe Road	16	-	-	-	-	-
30 Low voltage panel replacement- Grantham Council offices	-	25	-	-	-	-
	1,010	985	423	767	912	626
WELL RUN COUNCIL						
31 Area Offices Customer Service Centre Upgrades	190	-	-	-	-	-
32 New Asset Management Software Package	22	-	-	-	-	-
33 ICT Infrastructure	-	75	-	-	-	-
34 ICT Refresh programme	120	-	-	-	-	-
	190	75	-	-	-	-
35 TOTAL GENERAL FUND CAPITAL PROGRAMME	3,794	6,211	2,733	1,767	1,412	1,126

HRA

Description	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Forecast Outturn £'000	Updated Base £'000	Indicative Base £'000	Indicative Base £'000	Indicative Base £'000	Indicative Base £'000
HOUSING REVENUE ACCOUNT						
Repairs and Improvements						
1 Upgrading Sheltered Housing Scheme	90	-	-	-	-	-
2 Passenger Lifts, Rectory Close, Barrowby	15	-	-	-	-	-
3 Purchase of land for creation of road	-	20	-	-	-	-
4 Refurbishment works to Rectory Close, Barrowby	150	-	-	-	-	-
5 Scooter store, Hilary close, Stamford	25	-	-	-	-	-
Energy Efficiency Initiatives:						
6 Central Heating, Ventilation and boiler replacements	1,400	1,200	1,000	1,000	1,000	1,000
Refurbishment and Improvement:						
7 Windows	-	125	-	131	136	-
8 Property Refurbishments	262	150	150	150	150	150
9 Re-roofing	715	925	960	1,000	934	550
10 Re-wiring	175	175	175	110	175	175
11 Kitchen & Bathroom Refurbishments	750	1,000	1,000	850	850	438
12 Chimney works	165	115	150	150	150	105
13 Essential Works	100	-	-	-	-	-
14 Replacement of Canopies	-	230	-	-	-	-
15 Refurbishment of Bin Stores, Earlsfield Estate	58	-	-	-	-	-
16 Replacement door programme	-	91	26	76	35	-
17 Passenger lifts: Riverside Grantham	-	15	-	-	-	-
18 Passenger lifts: Church View Great Gonerby	-	10	-	-	-	-
19 External Wall Insulation	-	700	700	-	-	-
20 Balance of outstanding works from 2011/12	320	-	-	-	-	-
	4,225	4,756	4,161	3,467	3,430	2,418
IT Software						
21 Upgrade Opti-time software	-	25	-	-	-	-
22 Vehicle management system for repairs	-	50	-	-	-	-
23 Mobilisation of Craft Working	104	-	-	-	-	-
	104	75	-	-	-	-
Purchase of Vehicles						
24 Repairs Vehicles	38	58	126	161	152	144
25 Tenancy and Care Services	37	37	37	37	37	37
26	75	95	163	198	189	181
27 TOTAL - HOUSING INVESTMENT PROGRAMME	4,404	4,926	4,324	3,665	3,619	2,599