

GENERAL FUND

	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
<b>GROW THE ECONOMY</b>						
<i>Town Centre Development</i>						
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	Strategic Asset Acquisition	-	900	-	-	-
6	Serviced Land	600	1,400	500	-	-
7	Southern Quadrant- Relief road	-	-	1,000	500	-
		<b>1,740</b>	<b>4,965</b>	<b>1,730</b>	<b>500</b>	<b>-</b>
<b>SUPPORT GOOD HOUSING FOR ALL</b>						
<i>Regional Housing Grant</i>						
8	Better Homes Grant	200	276	-	-	-
9	Empty Homes Grant	50	100	-	-	-
10	Disabled Facilities Grant	500	500	500	500	500
		<b>750</b>	<b>876</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>PROMOTE LEISURE, ARTS &amp; CULTURE</b>						
<i>Provision for Existing Assets</i>						
11	BMS Trend System - Bourne Leisure Centre	4	-	-	-	-
12	Bourne Leisure Centre Improvements	39	14	-	-	-
13	Air Handling Unit - Stamford Leisure Centre	4	-	-	-	-
14	BMS Trend System - Stamford Leisure Centre	4	-	-	-	-
15	Stamford Leisure Centre Improvements	10	-	-	-	-
16	Pool Air Handling Unit - Deepings Leisure Centre	-	-	80	-	-
17	Deepings Leisure Centre Improvements	25	-	-	-	-
18	Swimming Pool Air Handling Unit - Grantham Meres Leisure Centre	18	-	-	-	-
19	Premises at Broad Street Stamford- heating system	-	35	-	-	-
20	Heating System Alterations, Stamford Arts Centre	-	85	-	-	-
21	Wyndham Park, Grantham- interactive water feature	-	40	-	-	-
22	Deepings Leisure Centre- distribution boards and LV panel	-	16	-	-	-
23	Stamford Arts Centre - lift renewal	-	20	-	-	-
		<b>104</b>	<b>210</b>	<b>80</b>	<b>-</b>	<b>-</b>
<b>KEEP SK CLEAN, GREEN &amp; HEALTHY</b>						
<i>Waste Management</i>						
24	Street Scene Vehicle Procurement	870	860	306	674	502
25	Wheelie Bin Replacements	70	70	77	85	99
26	Pool Vehicle Replacements	-	-	-	8	114
27	Cemetery Works	4	-	-	-	-
28	Cycle/Footpath Repair Maintenance	30	30	40	-	-
29	Sudbrook Sewer	20	-	-	-	-
30	Air Quality Monitor Provision and Brook Street/ Manthorpe Road	16	-	-	-	-
31	Low voltage panel replacement- Grantham Council offices	-	25	-	-	-
		<b>1,010</b>	<b>985</b>	<b>423</b>	<b>767</b>	<b>626</b>
<b>WELL RUN COUNCIL</b>						
32	Area Offices Customer Service Centre Upgrades	190	-	-	-	-
33	New Asset Management Software Package	22	-	-	-	-
34	ICT Infrastructure	-	75	-	-	-
35	ICT Refresh programme	120	-	-	-	-
		<b>332</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>36</b>	<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>3,936</b>	<b>7,111</b>	<b>2,733</b>	<b>1,767</b>	<b>1,126</b>

	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
<b>HOUSING REVENUE ACCOUNT</b>							
<b>Repairs and Improvements</b>							
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	-	-	-	-	-
<b>Energy Efficiency Initiatives:</b>							
6	Central Heating, Ventilation and boiler replacements	1,400	1,200	1,000	1,000	1,000	1,000
<b>Refurbishment and Improvement:</b>							
7	New Build Properties	-	1,000	2,000	-	-	-
8	Windows	-	125	-	131	136	-
9	Property Refurbishments	262	150	150	150	150	150
10	Re-roofing	715	925	960	1,000	934	550
11	Re-wiring	175	175	175	110	175	175
12	Kitchen & Bathroom Refurbishments	750	1,000	1,000	850	850	438
13	Chimney works	165	115	150	150	150	105
14	Essential Works	100	-	-	-	-	-
15	Replacement of Canopies	-	230	-	-	-	-
16	Refurbishment of Bin Stores, Earlsfield Estate	58	-	-	-	-	-
17	Replacement door programme	-	91	26	76	35	-
18	Passenger lifts: Riverside Grantham	-	15	-	-	-	-
19	Passenger lifts: Church View Great Gonerby	-	10	-	-	-	-
20	External Wall Insulation	-	700	700	-	-	-
21	Balance of outstanding works from 2011/12	320	-	-	-	-	-
		4,225	5,756	6,161	3,467	3,430	2,418
<b>IT Software</b>							
22	Upgrade Opti-time software	-	25	-	-	-	-
23	Upgrade Tunstall system	-	-	-	-	-	-
24	Vehicle management system for repairs	-	50	-	-	-	-
25	Mobilisation of Craft Working	104	-	-	-	-	-
		104	75	-	-	-	-
<b>Purchase of Vehicles</b>							
26	Repairs Vehicles	38	58	126	161	152	144
27	Tenancy and Care Services	37	37	37	37	37	37
		75	95	163	198	189	181
28	<b>TOTAL - HOUSING INVESTMENT PROGRAMME</b>	<b>4,404</b>	<b>5,926</b>	<b>6,324</b>	<b>3,665</b>	<b>3,619</b>	<b>2,599</b>

**SUMMARY FINANCING STATEMENT**

	Description	2012/2013 Forecast Outturn £'000	2013/2014 Updated Base £'000	2014/2015 Indicative Base £'000	2015/2016 Indicative Base £'000	2016/17 Indicative Base £'000	2017/18 Indicative Base £'000
	<b><u>HOUSING REVENUE ACCOUNT</u></b>						
1	Stock Improvements	4,225	5,756	6,161	3,467	3,430	2,418
2	IT Software	104	75	-	-	-	-
3	Purchase of Vehicles	75	95	163	198	189	181
<b>4</b>	<b>TOTAL - HOUSING REVENUE ACCOUNT</b>	<b>4,404</b>	<b>5,926</b>	<b>6,324</b>	<b>3,665</b>	<b>3,619</b>	<b>2,599</b>
	<b><u>OTHER SERVICES</u></b>						
5	Grow the economy	1,740	4,965	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	332	75	-	-	-	-
<b>10</b>	<b>TOTAL - OTHER SERVICES</b>	<b>3,936</b>	<b>7,111</b>	<b>2,733</b>	<b>1,767</b>	<b>1,412</b>	<b>1,126</b>
<b>11</b>	<b>TOTAL - CAPITAL PROGRAMME</b>	<b>8,340</b>	<b>13,037</b>	<b>9,057</b>	<b>5,432</b>	<b>5,031</b>	<b>3,725</b>
	<b><u>GENERAL FUND FINANCED BY:</u></b>						
12	Supported Borrowing	-	-	-	-	-	-
13	Unsupported Borrowing	-	-	-	-	-	-
14	Specific Reserve - Capital	2,546	515	-	-	-	-
15	Usable Capital Receipts	-	4,822	1,934	971	648	372
16	Capital Grants and Contributions						
	- Disabled Facility Grant	254	254	254	254	254	254
	- Regional Housing Allowance	300	-	-	-	-	-
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	801	1,400	500	500	500	500
<b>18</b>	<b>TOTAL - GF CAPITAL PROGRAMME</b>	<b>3,936</b>	<b>7,111</b>	<b>2,733</b>	<b>1,767</b>	<b>1,412</b>	<b>1,126</b>
	<b><u>HRA FINANCED BY:</u></b>						
19	Major Repair Reserve	4,404	4,926	4,324	3,665	3,619	2,599
20	Contribution from Revenue	-	1,000	2,000	-	-	-
<b>21</b>	<b>TOTAL - HRA CAPITAL PROGRAMME</b>	<b>4,404</b>	<b>5,926</b>	<b>6,324</b>	<b>3,665</b>	<b>3,619</b>	<b>2,599</b>
<b>22</b>	<b>TOTAL - CAPITAL PROGRAMME</b>	<b>8,340</b>	<b>13,037</b>	<b>9,057</b>	<b>5,432</b>	<b>5,031</b>	<b>3,725</b>