

GENERAL FUND

Description		2013/2014 Forecast Outturn £'000	2014/2015 Updated Base £'000	2015/2016 Indicative Base £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000
<b>GROW THE ECONOMY</b>							
Town Centre Development							
1	Town Centre Projects - Bourne Core Area	1,195	-	-	-	-	-
2	Town Centre Projects - Economic Development	-	4,035	1,900	168	-	-
3	Shop front scheme	155	40	-	-	-	-
4	Serviced Land	1,019	-	-	-	-	-
5	Strategic Land Acquisition	-	450	450	-	-	-
		<b>2,369</b>	<b>4,525</b>	<b>2,350</b>	<b>168</b>	-	-
<b>SUPPORT GOOD HOUSING FOR ALL</b>							
6	Housing Grant Assistance	156	370	350	210	-	-
7	Disabled Facilities Grant	500	290	290	290	-	-
		<b>656</b>	<b>660</b>	<b>640</b>	<b>500</b>	-	-
<b>PROMOTE LEISURE, ARTS &amp; CULTURE</b>							
Provision for Existing Assets							
8	Bourne Leisure Centre Improvements	24	-	-	-	-	-
9	Stamford Arts Centre - Heating System Alterations	85	-	-	-	-	-
10	Stamford Arts Centre - lift renewal	20	-	-	-	-	-
11	Guildhall Arts Centre - Replacement of Outside Lighting	-	12	-	-	-	-
12	Wyndham Park, Grantham - Improvement Works	-	40	-	-	-	-
13	Replacement of Digital Cinema Projector - Stamford Arts Centre	-	33	-	-	-	-
		<b>129</b>	<b>85</b>	-	-	-	-
<b>KEEP SK CLEAN, GREEN &amp; HEALTHY</b>							
Waste Management							
14	Street Scene Vehicle Procurement	287	577	320	577	816	763
15	Wheelie Bin Replacements	110	90	92	94	96	97
16	Cycle/Footpath Repair Maintenance	30	40	-	-	-	-
17	Wyndham Park footpath and Kerb Improvements	-	25	25	25	-	-
18	Energy Efficient Lighting installation - Welham Street	-	14	-	-	-	-
19	Low voltage panel replacement- Grantham Council offices	25	-	-	-	-	-
		<b>452</b>	<b>746</b>	<b>437</b>	<b>696</b>	<b>912</b>	<b>860</b>
<b>WELL RUN COUNCIL</b>							
20	ICT Infrastructure	75	20	40	-	20	-
		<b>75</b>	<b>20</b>	<b>40</b>	-	<b>20</b>	-
<b>21</b>	<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>3,681</b>	<b>6,036</b>	<b>3,467</b>	<b>1,364</b>	<b>932</b>	<b>860</b>

## SUMMARY FINANCING STATEMENT

	Description	2013/2014 Forecast Outturn £'000	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018
			Estimate Base £'000	Indicative Base £'000	Indicative Base £'000	Indicative Base £'000	Indicative Base £'000
1	Grow the economy	2,369	4,525	2,350	168	-	-
2	Support good housing for all	656	660	640	500	-	-
3	Promote leisure, arts and culture	129	85	-	-	-	-
4	Keep SK clean, green and healthy	452	746	437	696	912	860
5	Well run council	75	20	40	-	20	-
<b>6</b>	<b>TOTAL - CAPITAL PROGRAMME</b>	<b>3,681</b>	<b>6,036</b>	<b>3,467</b>	<b>1,364</b>	<b>932</b>	<b>860</b>
	<b>GENERAL FUND FINANCED BY:</b>						
7	Supported Borrowing	-	-	-	-	-	-
8	Unsupported Borrowing	-	-	-	-	-	-
9	Specific Reserve - Capital	-	1,000	-	-	-	-
10	Usable Capital Receipts	1,755	3,566	1,441	686	422	349
11	Capital Grants and Contributions	-	-	-	-	-	-
	- Disabled Facility Grant	290	290	290	-	-	-
	- Regional Housing Allowance	156	61	-	-	-	-
12	Direct Revenue Financing	-	-	-	-	-	-
	- Cemetery works	5	5	5	5	5	6
	- Wyndham Park Water Fountain- SEA	-	5	5	5	5	5
	- ICT reserve	75	-	-	-	-	-
	- New Homes Bonus	-	-	1,226	168	-	-
	- Contribution from Revenue	1,400	1,109	500	500	500	500
<b>13</b>	<b>TOTAL - GF CAPITAL PROGRAMME</b>	<b>3,681</b>	<b>6,036</b>	<b>3,467</b>	<b>1,364</b>	<b>932</b>	<b>860</b>