

CAPITAL PROGRAMME

Appendix D

GENERAL FUND

	Description	2014/15 Forecast Outturn £'000	2015/2016 Indicative Base £'000	2015/2016 Updated Base (inc slippage) £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000	2019/2020 Indicative Base £'000
	GROW THE ECONOMY							
	Town Centre Development							
1	St Peter's Hill Redevelopment	187	1,900	4,595	168	-	-	-
2	Bourne Core Area	237	-	-	-	-	-	-
3	Shop front scheme	2	-	36	-	-	-	-
4	Serviced Land	8	-	220	-	-	-	-
5	Strategic Land Acquisition	-	450	900	-	-	-	-
6	Park Air Systems	40	-	210	-	-	-	-
		474	2,350	5,961	168	-	-	-
	SUPPORT GOOD HOUSING FOR ALL							
7	Home Grant Assistance	270	350	294	380	-	-	-
8	Disabled Facilities Grant	300	300	376	300	-	-	-
9	Earlsfield Lane Grantham	-	-	373	-	-	-	-
		570	650	1,043	680	-	-	-
	PROMOTE LEISURE, ARTS & CULTURE							
	Provision for Existing Assets							
10	Deepings Leisure Centre - New Heater	-	-	12	-	-	-	-
11	Deepings Leisure Centre - distribution boards and LV panel	22	-	-	-	-	-	-
12	Meres Leisure Centre Improvements - Extension of Gym	-	-	400	-	-	-	-
13	Stamford Arts Centre - Heating System Alterations	40	-	-	-	-	-	-
14	Stamford Arts Centre - lift renewal	-	-	-	-	-	-	-
15	Guildhall Arts Centre - Replacement of Outside Lighting	16	-	-	-	-	-	-
16	Wyndham Improvement Works	87	-	-	-	-	-	-
17	Replacement of Digital Cinema Projector - Stamford Arts Centre	33	-	-	-	-	-	-
		198	-	412	-	-	-	-
	KEEP SK CLEAN, GREEN & HEALTHY							
	Waste Management							
18	Street Scene Vehicle Procurement	504	320	225	125	161	326	245
19	Vehicle Replacement Programme	-	-	171	380	502	495	546
20	New Street Cleaning Vehicles	-	-	158	-	-	-	-
21	Wheelie Bin Replacements	90	92	109	110	111	112	113
22	Cycle/Footpath Repair Maintenance	30	-	-	-	-	-	-
23	Wyndham Park footpath and Kerb Improvements	65	25	25	25	-	-	-
24	Low voltage panel replacement Council Offices	25	-	-	-	-	-	-
25	Replacement Lighting Programme	18	-	64	106	-	-	-
		732	437	752	746	774	933	904
	WELL RUN COUNCIL							
26	Customer Access Strategy	-	-	28	-	-	-	-
27	ICT Infrastructure	341	40	222	30	-	-	-
		341	40	250	30	-	-	-
28	TOTAL GENERAL FUND CAPITAL PROGRAMME	2,315	3,477	8,418	1,624	774	933	904

SUMMARY FINANCING STATEMENT

	Description	2014/15 Forecast Outturn £'000	2015/16 Indicative Base £'000	2015/16 Updated Base inc slippage £'000	2016/17 Indicative Base £'000	2017/18 Indicative Base £'000	2018/19 Indicative Base £'000	2019/20 Indicative Base £'000
1	Grow the economy	474	2,350	5,961	168	-	-	-
2	Support good housing for all	570	650	1,043	680	-	-	-
3	Promote leisure, arts and culture	198	-	412	-	-	-	-
4	Keep SK clean, green and healthy	732	437	752	746	774	933	904
5	Well run council	341	40	250	30	-	-	-
6	TOTAL - CAPITAL PROGRAMME	2,315	3,477	8,418	1,624	774	933	904
	GENERAL FUND FINANCED BY:							
7	Supported Borrowing	-	-	-	-	-	-	-
8	Unsupported Borrowing	-	-	-	-	-	-	-
9	Specific Reserve - Capital	187	-	1,253	-	-	-	-
10	Usable Capital Receipts	388	1,441	4,320	814	264	422	30
11	Capital Grants and Contributions							
	- Disabled Facility Grant	300	300	376	300	-	-	-
	- Regional Housing Allowance	61	-	17	-	-	-	-
12	Direct Revenue Financing							
	- Cemetery works	5	5	5	5	5	6	-
	- Wyndham Park Water Fountain- SEA	5	5	5	5	5	5	-
	- Wyndham Park Improvements	47	-	-	-	-	-	-
	- Transformation Reserve	239	-	116	-	-	-	-
	- New Homes Bonus	-	1,226	1,124	-	-	-	374
	- Contribution from Revenue	1,083	500	1,202	500	500	500	500
13	TOTAL - GF CAPITAL PROGRAMME	2,315	3,477	8,418	1,624	774	933	904