

CAPITAL PROGRAMME

Appendix D

GENERAL FUND

Description	2015/16 Forecast Outturn £'000	2016/17 Indicative Base £'000	2016/17 Updated Base £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000	2019/2020 Indicative Base £'000	2020/2021 Indicative Base £'000
GROW THE ECONOMY							
Town Centre Development							
1 St Peter's Hill Grantham redevelopment	189	168	4,650	-	-	-	-
2 Bourne Core Area	80	-	-	-	-	-	-
3 Shop front scheme	36	-	163	163	163	-	-
4 Serviced Land	-	-	220	-	-	-	-
5 Strategic Land Acquisition	900	-	-	-	-	-	-
6 Park Air Systems	437	-	-	-	-	-	-
7 Property Investment Strategy	-	-	5,000	500	500	500	500
	1,642	168	10,033	663	663	500	500
SUPPORT GOOD HOUSING FOR ALL							
8 Home Grant Assistance	145	380	274	150	150	150	150
9 Disabled Facilities Grant	450	300	376	-	-	-	-
	595	680	650	150	150	150	150
PROMOTE LEISURE, ARTS & CULTURE							
Provision for Existing Assets							
10 Deepings Leisure Centre - New Heater	12	-	-	-	-	-	-
11 Deepings Leisure Centre - distribution boards and LV panel	17	-	-	-	-	-	-
12 Grantham Council Offices - LV Panel	-	-	25	-	-	-	-
13 Meres Leisure Centre Improvements - Extension of Gym	400	-	-	-	-	-	-
14 Stamford Leisure Centre - Replace HWS Calorifiers	-	-	15	-	-	-	-
15 Bourne Leisure Centre - Replace HWS Calorifiers	-	-	-	40	-	-	-
16 Stamford Arts Centre - Theatre Seats	19	-	-	-	-	-	-
17 Guildhall Arts Centre - PA System	20	-	-	-	-	-	-
18 Guildhall Arts Centre - Replacement of Outside Lighting	16	-	-	-	-	-	-
19 Wyndham Improvement Works	-	-	-	853	-	-	-
	484	-	40	893	-	-	-
KEEP SK CLEAN, GREEN & HEALTHY							
Waste Management							
20 Street Scene Vehicle Procurement	223	125	185	161	326	245	55
21 Vehicle Replacement Programme	175	380	380	502	497	502	825
22 New Street Cleaning Vehicles	137	-	-	-	-	-	-
23 Pool Car Vehicles	-	-	-	-	-	44	-
24 Wheelie Bin Replacements	109	110	110	111	112	113	114
26 Wyndham Park footpath and Kerb Improvements	25	25	-	-	-	-	-
27 Replacement Lighting Programme	64	106	-	-	-	-	-
	733	746	675	774	935	904	994
WELL RUN COUNCIL							
28 Customer Access Strategy	28	-	-	-	-	-	-
29 ICT Infrastructure	308	30	20	-	-	-	-
	336	30	20	-	-	-	-
30 TOTAL GENERAL FUND CAPITAL PROGRAMME	3,790	1,624	11,418	2,480	1,748	1,554	1,644

SUMMARY FINANCING STATEMENT

	Description	2015/16 Forecast Outturn £'000	2016/17 Indicative Base £'000	2016/17 Updated Base £'000	2017/18 Indicative Base £'000	2018/19 Indicative Base £'000	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000
1	Grow the economy	1,642	168	10,033	663	663	500	500
2	Support good housing for all	595	680	650	150	150	150	150
3	Promote leisure, arts and culture	484	-	40	893	-	-	-
4	Keep SK clean, green and healthy	733	746	675	774	935	904	994
5	Well run council	336	30	20	-	-	-	-
6	TOTAL - CAPITAL PROGRAMME	3,790	1,624	11,418	2,480	1,748	1,554	1,644
	GENERAL FUND FINANCED BY:							
7	Supported Borrowing	-	-	-	-	-	-	-
8	Unsupported Borrowing	-	-	-	-	-	-	-
9	Specific Reserve - Capital	189	-	2,980	-	-	-	-
10	Usable Capital Receipts	2,725	814	841	1,019	336	-	-
11	Capital Grants and Contributions							
	- Disabled Facility Grant	376	300	376	-	-	-	-
	- Regional Housing Allowance	17	-	-	-	-	-	-
12	Direct Revenue Financing							
	- Cemetery works	5	5	5	5	6	-	-
	- Wyndham Park Water Fountain- SEA	5	5	5	5	5	-	-
	- Wyndham Park Improvements	-	-	-	55	-	-	-
	- S106 Monies	-	-	-	15	-	-	-
	- Regional Grant Funding	-	-	-	15	-	-	-
	- Transformation Reserve	231	-	-	-	-	-	-
	- ICT Reserve	-	-	20	-	-	-	-
	- Shop Front Scheme	-	-	98	98	98	-	-
	- Heritage Lottery Funding	-	-	-	768	-	-	-
	- Local Priorities Reserve	242	-	6,593	-	803	1,054	1,144
	- Contribution from Revenue	-	500	500	500	500	500	500
13	TOTAL - GF CAPITAL PROGRAMME	3,790	1,624	11,418	2,480	1,748	1,554	1,644