

	Description	2016/17 Forecast Outturn £'000	2017/18 Indicative Base £'000	2017/18 Updated Base £'000	2018/19 Indicative Base £'000	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000	2021/22 Indicative Base £'000
	Growth							
	Town Centre Development							
1	<i>St Peter's Hill Redevelopment</i>	310	-	500	5,200	-	-	-
2	Shop front scheme	130	163	130	130	130	-	-
3	Serviced Land	220	-	-	-	-	-	-
4	Property Investment Strategy	-	500	5,000	-	-	-	-
5	Local Authority Controlled Company	-	-	2,800	-	-	-	-
		660	663	8,430	5,330	130	-	-
	Housing							
6	Essential Home Grant Assistance	500	150	274	150	150	150	150
7	<i>Disabled Facilities Grant</i>	100	-	734	-	-	-	-
		600	150	1,008	150	150	150	150
	Culture							
	Provision for Existing Assets							
8	Grantham Council Offices - LV Panel	-	-	-	-	-	-	-
9	Meres Leisure Centre Improvements - 3G Pitch	160	-	-	-	-	-	-
10	Stamford Arts Centre - Theatre Seating	20	-	-	-	-	-	-
11	Meres Leisure Centre Equipment	12	-	-	-	-	-	-
12	Stamford Leisure Centre - Replace HWS Calorifiers	15	-	-	-	-	-	-
13	Bourne Leisure Centre - Replace HWS Calorifiers	-	40	-	-	-	-	-
14	Wyndham Park Improvement Works	-	853	358	119	-	-	-
		207	893	358	119	-	-	-
	Enviornment							
	Waste Management							
15	Street Scene Vehicle Procurement	185	161	180	525	502	825	130
16	Vehicle Replacement Programme	380	502	735	326	366	55	395
17	Pool Car Vehicles	-	-	124	128	-	-	-
18	Wheelie Bin Replacements	133	111	111	112	113	114	115
19	Big Clean Project	-	-	226	-	-	-	-
		698	774	1,376	1,091	981	994	640
	Corporate							
20	Customer Access Strategy (telephony upgrade)	28	-	-	-	-	-	-
21	Customer Relationship & Document Access Strategy	80	-	-	-	-	-	-
22	Financial System Upgrade	-	-	50	-	-	-	-
23	Sandbox Firewall	-	-	26	-	-	-	-
24	ICT Infrastructure	64	-	-	-	-	-	-
		172	-	76	-	-	-	-
25	TOTAL GENERAL FUND CAPITAL PROGRAMME	2,337	2,480	11,248	6,690	1,261	1,144	790

	Description	2016/17 Outturn £'000	2017/18 Indicative Base £'000	2017/18 Updated Base £'000	2018/19 Indicative Base £'000	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000	2021/22 Indicative Base £'000	
1	Growth	510	663	8,430	5,330	130	-	-	#
2	Housing	466	150	1,008	150	150	150	150	
3	Culture	165	893	358	119	-	-	-	
4	Environment	412	774	1,376	1,091	981	994	640	
5	Corporate	55	-	76	-	-	-	-	
6	TOTAL - CAPITAL PROGRAMME	1,608	2,480	11,248	6,690	1,261	1,144	790	
	GENERAL FUND FINANCED BY:								
7	Supported Borrowing	-	-	-	-	-	-	-	
8	Unsupported Borrowing	-	-	-	-	-	-	-	
9	Specific Reserve - Revenue			226					
10	Specific Reserve - Capital	-	1,019	1,067	49	811	-	-	
11	Specific Reserve - St Peters Hill	370	-	500	5,200	-	-	-	
12	Usable Capital Receipts	520	-	66	803	-	759	405	
13	Capital Grants and Contributions								
	- Disabled Facility Grant	376	-	734	-	-	-	-	
	- Heritage Lottery Funding	-	768	244	177	-	-	-	
14	Direct Revenue Financing								
	- Cemetery Works - SEA	-	5	5	6	-	-	-	
	- Wyndham Park Fountains - SEA	-	5	5	5	-	-	-	
	- Wyndham Park - SEA	-	55	60	-	-	-	-	
	- Mere's Leisure Centre	-	-	-	-	-	-	-	
	- S106 Monies	23	15	15	-	-	-	-	
	- Transformation Reserve	-	15	-	-	-	-	-	
	- ICT reserve	37	-	76	-	-	-	-	
	- Shop Front Scheme	24	98	65	65	65	-	-	
	- Local Priorities Reserve	-	-	7,800	-	-	-	-	
	- Contribution from Revenue	258	500	385	385	385	385	385	
15	TOTAL - GF CAPITAL PROGRAMME	1,608	2,480	11,248	6,690	1,261	1,144	790	

GENERAL FUND RESERVES STATEMENT

	Balance as at 31 March 2016 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2017 £'000	Forecast Movement on Reserve in year £'000 in	Forecast Movement on Reserve in year £'000 out	Forecast Balance as at 31 March 2018 £'000	Forecast Movement on Reserve in year £'000 in	Forecast Movement on Reserve in year £'000 out	Forecast Balance as at 31 March 2019 £'000	Forecast Movement on Reserve in year £'000 in	Forecast Movement on Reserve in year £'000 out	Forecast Balance as at 31 March 2020 £'000
Revenue Reserves												
Service Specific Funds	76	(4)	72		-	72		-	72		-	72
Capacity Building, Priority Setting and Service Improvement Reserve												
Events and Festivals - Gravity, Deepings & Georgian	359	(131)	228		(100)	128		(120)	8		(115)	107
Apprenticeships	100	-	100		(22)	78		(22)	56		(20)	36
Broadband infrastructure	550	-	550		-	550		-	550		0	550
Waste & Recycling Initiatives	156	-	156		-	156		-	156		0	156
Support for Corporate Reviews	53	-	53		-	53		-	53		0	53
Business Support	100	-	100		-	100		-	100		0	100
ICT investment	300	(32)	268		(96)	172		-	172		-	172
Transformation Programme	829	(137)	692		(21)	671		(22)	649		-	649
BR and CTS volatility Reserve	1,729	-	1,729		(663)	1,066		214	1,280		(339)	941
Maintenance	134	(134)	-		-	-		-	-		-	-
Economic Development & Growth	150	(59)	91		(60)	31		(120)	89		-	89
Tourism	50	(10)	40		-	40		-	40		-	40
Building Control	37	(37)	-		-	-		-	-		-	-
Community Based Initiatives												
Hardship & Welfare	50	-	50		-	50		-	50		-	50
Future Service Improvement Reserve	1,347	-	1,347		(47)	1,300		(47)	1,253		(49)	1,204
Community Fund	239	(89)	150		(90)	60		(60)	-		-	-
	6,183	(629)	5,554		(1,099)	4,455		(177)	4,278		(523)	3,755
Local Priorities Reserve	9,752	3,985	13,737	3,168	(10,430)	6,475	2,200	-	8,675	2,000	-	10,675
Invest to Save	358	-	358		-	358		-	358		-	358
Insurance Reserve	350	-	350		-	350		-	350		-	350
Pensions Reserve - Former Employees	185	35	220		(69)	151		(70)	81		(71)	10
- Current Employees	1,513	912	2,425		(101)	2,324		(727)	1,597		(847)	750
Building Control	(91)	25	(66)	6		(60)	15		(45)	23		(22)
Special Expense Areas Reserve	161	41	202	31	(70)	163	62	(11)	214	71		285
Total General Revenue Reserves	18,487	4,365	22,852		(11,769)	14,288		(985)	15,580		(1,441)	16,233
Government Grants Received	517	175	692		(62)	630		(32)	598		-	598
Working Balance	1,913	(115)	1,798		-	1,798		-	1,798		-	1,798
Total Revenue Reserves	20,917	4,425	25,342		(11,831)	16,716		(1,017)	17,976		(1,441)	18,629
Capital Reserve												
Local Authority Mortgage Scheme Reserve	199	67	266	38	-	304	26	-	330			330
General Fund Capital Reserve	2,008	0	2,008	1,000	(2,008)	1,000	1,000	(49)	1,951		(811)	1,140
St Peter's Hill Development	889	(370)	519	2,684	(500)	2,703	2,497	(5,200)	0		0	0
Useable Capital Receipts Reserve	2,540	384	2,924	815	(66)	3,673	200	(3,300)	573		-	573
Total Capital Reserves	5,636	81	5,717	4,537	(2,574)	7,680	3,723	(8,549)	2,854	0	(811)	2,043
Total General Fund Reserves	26,553	4,506	31,059	4,537	(14,405)	24,396	3,723	(9,566)	20,830	0	(2,252)	20,672