

CAPITAL PROGRAMME

Appendix A

GENERAL FUND

	Description	2018/19 Indicative Base £'000	2018/19 Updated Base £'000	2018/19 Additional Slippage £'000	2018/19 Updated Post yr End £'000	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000
	Growth						
	Town Centre Development						
1	St Peter's Hill Redevelopment	-	5,500	(100)	5,400	-	-
2	Shop front scheme	130	130		130	130	-
3	Serviced Land	-	-		0	-	-
4	Property Investment Strategy	-	3,900		3,900	-	-
5	Purchase of Emergency Planning & Response Trailer	-	55		55	-	-
6	Local Authority Controlled Company	-	2,550	250	2,800	-	-
7	Public Realm Cinema Complex		1,660		1,660		
		130	13,795	150	13,945	130	-
	Housing						
8	Essential Home Grant Assistance	150	75		75	75	75
9	Empty Homes Financial Assistance	-	50		50	-	-
10	Disabled Facilities Grant	-	797		797	50	50
		150	922	-	922	125	125
	Culture						
11	Provision for Existing Assets						
12	Grantham Council Offices - LV Panel	-	-		-	-	-
13	GAC Theatre Lighting	-	35		35	15	-
14	DLC Boilers	-	70		70	-	-
15	Tourism Signage	-	50		50	50	50
16	Meres PA System	-	35		35	-	-
17	Market Stall Covers	-	50		50	-	-
18	Car Park Barriers	-	50		50	-	-
19	Car Park Ticket Machines	-	150		150	-	-
20	Queen Elizabeth Park Grantham Car Park	-	-		-	30	-
21	Wyndham Park Lighting	-	25		25	-	-
22	Wyndham Park Improvement Works	119	357	36	393	-	-
		119	822	36	858	95	50
	Environment						
	Waste Management						
23	Street Scene Vehicle Procurement	525	311	200	511	313	13
24	Vehicle Replacement Programme	326	102	61	163	486	750
25	Pool Car Vehicles	128	247		247	-	-
26	Big Clean Vehicles	-	-	39	39	-	-
27	Wheelie Bin Replacements	112	175		175	112	112
28	Grounds Maintenance equipment		450		450		
		1,091	1,285	300	1,585	911	875
	Corporate						
29	Customer Access Strategy (telephony upgrade)	-	-		-	-	-
30	Customer Relationship & Document Access Strategy	-	-		-	-	-
31	Financial System Upgrade	-	50		50	-	-
32	Sandbox Firewall	-	40		40	-	-
33	Equilogic Server Based Storage	-	20		20	-	-
34	Uninterruptible Power Supply Replacement	-	15		15	-	-
35	ICT WiFi Infrastructure	-	-	42	42	-	-
		-	125	42	167	-	-
36	TOTAL GENERAL FUND CAPITAL PROGRAMME	1,490	16,949	528	17,477	1,261	1,050