

2019/20 - 2021/22 Capital Programme

	Description	2019/20 New Bids	2019/20 Indicative Base	2019/20 Updated Base Before Slippage	2018/19 Slippage	2019/20 Updated Base	2020/21 Indicative Base	2021/22 Indicative Base
		£'000	£'000	£'000	£'000		£'000	£'000
	Growth							
1	Shop Front Scheme	130	-	130	-	130	-	-
2	Grantham Christmas Lights	40	-	40	-	40	-	-
3	Investment and Regeneration Strategy	10,000	-	10,000	-	10,000	-	-
4	Local Authority Controlled Company	-	-	-	1,400	1,400	-	-
5	Guildhall Arts Centre - Theatre lighting & visual equipment	-	15	15	-	15	-	-
6	LED TV screen	103	-	103	-	103	-	-
7	Tourism Signage	-	50	50	-	50	50	-
8	Replacement of Gas Boilers at Meres Leisure Centre Grantham	65	-	65	-	65	-	-
9	Replacement of Market Stall Covers	-	-	-	29	29	-	-
10	Car Park Barriers	-	-	-	50	50	-	-
11	Queen Elizabeth Park, Grantham - Provision of visitor car park	30	-	30	-	30	-	-
12	Wyndham Park Grantham Car Park	29	-	29	-	29	-	-
		10,397	65	10,462	1,479	11,941	50	-
	Commercial							
13	Disabled Facilities Grant	797	-	797	-	797	797	797
14	Street Scene Vehicle Procurement	310	-	310	-	310	57	260
15	Vehicle Replacement Programme	705	-	705	-	705	655	660
16	CCTV Matrix	23	-	23	-	23	-	-
17	Pool Car Keyless Entry	14	-	14	-	14	-	-
18	Wheelie Bin Replacements	100	-	100	-	100	100	100
19	Trade Waste Bins	24	-	24	-	24	24	24
		1,973	-	1,973	-	1,973	1,633	1,841
	Resources							
20	Sandbox Firewall	-	-	-	65	65	-	-
21	Server and storage infrastructure	115	-	115	-	115	-	-
22	Payment Receiving System	40	-	40	-	40	-	-
23	Government Digital Services Compliance Programme	80	-	80	-	80	-	-
		235	-	235	65	300	-	-
24	TOTAL GENERAL FUND CAPITAL PROGRAMME	12,605	65	12,670	1,544	14,214	1,683	1,841
25	GENERAL FUND FINANCED BY:							
26	Borrowing					10,000	-	-
27	Specific Reserve - Capital					750	-	-
29	Useable Capital Receipts					500	400	100
30	Capital Grants and Contributions							
31	- Disabled Facility Grant					797	797	797
32	- Historic England					65	-	-
33	Direct Revenue Financing							
34	- Wyndham Park- SEA					59	-	-
35	- Xmas Lights- SEA					40	-	-
36	- S106 Monies					23	-	-
37	- Shop Front Scheme					65	-	-
38	- Local Priorities Reserve					1,915	486	944
39	TOTAL - GF CAPITAL PROGRAMME					14,214	1,683	1,841

2019/20 - 2021/22 HRA Capital Programme

Ref	Description	2018/19 Slippage £'000	2019/20 New Bids £'000	2019/20 Updated Base	2020/21 Indicative Base £'000	2021/22 Indicative Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>					
	Energy Efficiency Initiatives					
1	Central Heating, Ventilation and boiler replacements	-	1,514	1,514	1,769	1,526
		-	1,514	1,514	1,769	1,526
	Refurbishment and Improvement					
2	New Build Properties	-	6,800	6,800	5,200	4,500
3	Property Development	4,130	870	5,000	5,000	5,000
4	Re-roofing	-	1,200	1,200	1,200	1,200
5	Re-wiring	-	300	300	300	300
6	Kitchen & Bathroom Refurbishments	-	1,000	1,000	1,000	1,000
7	Doors & Windows	-	100	100	100	100
8	Sewage Refurbishment	-	100	100	100	
9	Communal Rooms	-	70	70	70	70
		4,130	10,440	14,570	12,970	12,170
	ICT					
10	Upgrade of Housing Management System	-	250	250	250	
		-	250	250	250	
	Purchase of Vehicles					
11	Repairs Vehicles	-	155	155	124	100
		-	155	155	124	100
12	TOTAL - HOUSING INVESTMENT PROGRAMME	4,130	12,359	16,489	15,113	13,796
	HRA FINANCED BY:					
13	Major Repairs Reserve			5,969	8,663	8,296
14	Property Development Reserve			5,000	5,000	2,225
15	HRA Capital Receipts Reserve			5,270	1,200	500
16	HRA Improvement Reserve			250	250	-
17	Borrowing			-	-	2,775
18	TOTAL - HOUSING REVENUE ACCOUNT			16,489	15,113	13,796

2019/20 - 2021/22 GENERAL FUND RESERVES STATEMENT

Name	Purpose	Balance as at 31/3/18 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/19 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/20 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/21 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/22 £'000
Discretionary Reserves										
1	Stamford Arts Centre	33	(33)	0	0	0	0	0	0	0
2	Training and Development	15	0	15	(11)	4	0	4	(1)	3
3	Events and Festivals	233	(140)	93	(93)	0	0	0	0	0
4	Apprenticeships	36	(36)	0	0	0	0	0	0	0
5	Waste and Recycling initiatives	156	(80)	76	0	76	0	76	0	76
6	ICT investment	173	147	320	(112)	208	(22)	186	(22)	164
7	Economic Development & Growth	169	(120)	49	0	49	0	49	0	49
8	Service Improvement Reserve	1,065	(1,065)	0	0	0	0	0	0	0
9	Community Fund	150	(108)	42	(42)	0	0	0	0	0
10	Local Priorities Reserve	10,921	(3,470)	7,451	(1,543)	5,908	1,090	6,998	546	7,544
11	Regeneration	0	1,213	1,213	282	1,495	(417)	1,078	(369)	709
12	Invest to Save	802	198	1,000	332	1,332	(101)	1,231	(101)	1,130
13	Housing Delivery	347	0	347	0	347	0	347	0	347
14	Ward Members	56	(56)	0	0	0	0	0	0	0
15	Property Maintenance	0	110	110	0	110	0	110	0	110
16	Food Waste	170	(170)	0	0	0	0	0	0	0
		14,326	(3,610)	10,716	(1,187)	9,529	550	10,079	53	10,132
Governance Reserves										
16	Insurance Reserve	337	(107)	230	0	230	0	230	0	230
17	Pensions Reserve - Former Employees	466	(54)	412	(56)	356	(58)	298	(60)	238
18	Pensions Reserve - Current Employees	1,768	(757)	1,011	(877)	134	(134)	0	0	0
19	BR & CTS Volatility	1,729	(397)	1,332	1,336	2,668	0	2,668	0	2,668
20	Building Control	(7)	25	18	31	49	41	90	23	113
21	Football 3G Pitch	25	0	25	0	25	0	25	0	25
22	SEA Reserve	260	(49)	211	(50)	161	49	210	49	259
		4,578	(1,339)	3,239	384	3,623	(102)	3,521	12	3,533
23	Total General Revenue Reserves	18,904	(4,949)	13,955	(803)	13,152	448	13,600	65	13,665
	Homelessness	21	(21)	0	0	0	0	0	0	0
	New Burdens Grant	111	(23)	88	0	88	0	88	0	88
	Neighbourhood Planning Grant	74	1	75	7	82	7	89	7	96
	Garden Towns & Villages	90	0	90	0	90	0	90	0	90
	Custom Build	30	0	30	(23)	7	0	7	0	7
	Planning Delivery	90	(14)	76	(76)	0	0	0	0	0
	DHP top up	7	0	7	0	7	0	7	0	7
	Individual Electoral Registration	118	(16)	102	(21)	81	(7)	74	0	74
	LGA Commercial	6	0	6	0	6	0	6	0	6
	Garden Village	385	(114)	271	(200)	71	(71)	0	0	0
	Historic England	57	0	57	0	57	0	57	0	57
	Grantham Growth	69	0	69	0	69	0	69	0	69
24	Government Grants Received	1,058	(187)	871	(313)	558	(71)	487	7	494
25	TOTAL Earmarked Revenue Reserves	19,962	(5,136)	14,826	(1,116)	13,710	377	14,087	72	14,159
26	Working Balance	2,835	(247)	2,588	(65)	2,523	0	2,523		2,523
27	Total Revenue Reserves	22,797	(5,383)	17,414	(1,181)	16,233	377	16,610	72	16,682
Capital Reserve										
28	LAMS Reserve	304	(286)	18	0	18	0	18	0	18
29	St Peters Hill Development	2,607	(2,607)	0	0	0	0	0	0	0
30	General Fund Capital Reserve	1,171	(447)	724	(700)	24	0	24	0	24
31	Useable Capital Receipts Reserve	3,794	(1,581)	2,213	(350)	1,863	(150)	1,713	0	1,713
32	Total Capital Reserves	7,876	(4,921)	2,955	(1,050)	1,905	(150)	1,755	0	1,755
34	Total General Fund Reserves	30,673	(10,304)	20,369	(2,231)	18,138	227	18,365	72	18,437

2019/20 - 2021/22 HRA RESERVES STATEMENT

	Balance as at 31/3/2018 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2019 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2020 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2021 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2022 £'000
Housing Revenue Account (HRA)									
Revenue Reserves									
Insurance Reserve	200		200		200		200		200
Service Specific Funds (Pension)	686	(225)	461	(262)	199	(199)	0		0
HRA Improvement Reserve	561		561	(250)	311	(250)	61		61
Loan Repayment Reserve	16,350	(15,000)	1,350		1,350		1,350		1,350
Property Development Reserve	0	14,130	14,130	(5,000)	9,130	(5,000)	4,130	(2,225)	1,905
Working Balance	2,489	570	3,059	242	3,301	(203)	3,098	902	4,000
Total HRA Revenue Reserves	20,285	(525)	19,760	(5,270)	14,490	(5,652)	8,838	(1,323)	7,515
HRA Capital Reserve									
HRA Capital Receipts Reserve	3,332	577	3,909	(3,902)	7	380	387	1,257	1,644
Major Repairs Reserve	10,328	2,318	12,646	661	13,307	(1,861)	11,446	(1,798)	9,648
Total HRA Capital Reserves	13,660	2,895	16,555	(3,241)	13,314	(1,481)	11,833	(541)	11,292
Total HRA Reserves	33,946	2,370	36,316	(8,511)	27,805	(7,133)	20,672	(1,864)	18,808