

	Description	Funding Source	2020/21 Indicative Budget* £000	2021/22 Indicative Budget £000	2022/23 Indicative Budget £000
	Commercial & Operations				
1	CCTV	S106	12	12	12
2	Disabled Facilities Grant	Grant	860	0	0
3	Pool Car	Local Priorities	26	0	0
4	Street Scene Vehicle Procurement	Local Priorities	81	137	484
5	Trade Waste Bins	Local Priorities	24	24	24
6	Uffington Rd Washdown Facilities	Local Priorities	12	0	0
7	Vehicle Replacement Programme	Capital Reserve	655	660	825
8	Wheellie Bin Replacements	Capital Reserve	100	100	100
			1,770	933	1,445
	Finance, Legal & Democratic				
9	Financial System Upgrade -eFin & CP	Local Priorities	50	0	0
			50	0	0
	Growth				
10	Bourne Corn Exchange - Renovation	Capital Receipts	238	0	0
11	Car Park Barriers	Capital Receipts	50	0	0
12	Car Park - Welham St Resurfacing	Capital Receipts	340	0	0
13	Car Park - Welham St Security	Capital Receipts	24	0	0
14	Car Park - Welham St Lift	Capital Receipts	50	0	0
15	Deepings All Weather Pitch	Local Priorities	200	0	0
16	Grantham Heritage Action Zone	Local Priorities & Grant	120	260	220
17	Guildhall Arts Centre - Air Con and Toilets	Capital Receipts	175	0	0
18	Guildhall Arts Centre - Digital Boards	Capital Receipts	15	0	0
19	Meres - Live Events - Lighting	Capital Receipts	10	0	0
20	SKDC Stadium - Hammer Throwing Cage	Capital Receipts	12	0	0
21	Stamford Arts Centre Roof	Capital Receipts	125	0	0
22	Shop Front Scheme	Grant & General Fund	181	0	0
23	Tourism Signage	Capital Receipts	50	0	0
			1,590	260	220
24	TOTAL GENERAL FUND CAPITAL PROGRAMME		3,410	1,193	1,665
	GENERAL FUND FINANCED BY:				
25	Capital Grants and Contributions:				
	- Disabled Facility Grant		860	0	0
	- Historic England		162	189	231
26	Capital Reserves		755	168	0
27	Revenue Reserves:				
	- S106 Monies		0	12	12
	- Shop Front Scheme		90	0	0
	- Local Priorities Reserve		453	95	897
28	Useable Capital Receipts		1,090	729	525
29	TOTAL - GF CAPITAL PROGRAMME		3,410	1,193	1,665

Ref	Description	Funding Source	2020/21 Indicative Budget £000	2021/22 Indicative Budget £000	2022/23 Indicative Budget £000
1	Energy Efficiency Initiatives Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	2,300	2,885	2,853
			2,300	2,885	2,853
	ICT				
2	CCTV	S106	30	0	0
3	Upgrade of Housing Management System	HRA Improvement Reserve	400	0	0
			430	0	0
	Purchase of Vehicles				
4	Repairs Vehicles	Major Repairs Reserve	140	133	186
			140	133	186
	Refurbishment and Improvement				
5	Alarms	Major Repairs Reserve	125	125	125
6	Communal Rooms	Major Repairs Reserve	70	70	70
7	Doors & Windows	Major Repairs Reserve	100	100	100
8	Housing Growth	Reserves/Borrowing/S106	21,500	17,135	14,000
9	Kitchen & Bathroom Refurbishments	Major Repairs Reserve	1,200	1,200	1,200
10	Re-roofing	Major Repairs Reserve	1,200	1,200	1,200
11	Re-wiring	Major Repairs Reserve	300	300	300
12	Septic Tank Refurbishment	Major Repairs Reserve	125	0	0
			24,620	20,130	16,995
13	TOTAL - HOUSING INVESTMENT PROGRAMME		27,490	23,148	20,034
	HRA FINANCED BY:				
14	Borrowing		0	2,000	7,000
15	Homes England Grant		5,650	1,650	0
16	HRA Capital Receipts Reserve		4,000	4,532	3,000
17	HRA Improvement Reserve		400	0	0
18	Loan Repayment Reserve		1,350	0	0
19	Major Repairs Reserve		8,560	9,013	10,034
20	Property Development Reserve		7,500	4,953	0
21	S106		30	1,000	0
22	TOTAL - HOUSING REVENUE ACCOUNT		27,490	23,148	20,034