

2025/26 GF Capital Programme - Monitoring Statement to 31st December 2025

APPENDIX A

| | Scheme Description | Latest Budget Annual £ | Forecast Outturn £ | Forecast Variance £ | Carry Forward Request £ | Comments |
|---|-------------------------------------|------------------------|--------------------|---------------------|-------------------------|--|
| 1 | Disabled Facilities Grant | 1,219,000 | 1,219,000 | 0 | | Works are progressing as expected. To date 131 applications have been approved and 111 have been completed. There is a potential for some works to slip into 2026/27 depending timings of works which may result in a carry forward being requested as part of the outturn review. |
| 2 | CCTV | 151,000 | 161,000 | 10,000 | | Works continue to progress, an expected overspend of £10k on the camera installations and fibre circuits which are the projects carried over from 2024/25. The new £56k budget relates to University Square and works are progressing. |
| CORPORATE GOVERNANCE & PUBLIC PROTECTION | | 1,370,000 | 1,380,000 | 10,000 | 0 | |
| 3 | Street Scene Vehicle Procurement | 1,326,000 | 0 | (1,326,000) | 1,326,000 | Procurement complete and final orders being confirmed. Due to the large number of vehicles being purchased delivery is now expected in April 2026. Therefore a budget carry forward request has been made. |
| 4 | Wheelie Bin Replacements | 145,000 | 145,000 | 0 | | Bins are ordered when required, it is anticipated that all the budget will be utilised. |
| 5 | Food Waste | 1,543,000 | 1,543,000 | 0 | | All vehicles and caddies required for the roll out of the new service have been delivered. |
| 6 | Bulky Waste Collection Vehicle | 48,000 | 48,066 | 66 | | Procurement complete. |
| 7 | Waste Service In-Cab System | 43,000 | 43,000 | 0 | | New In-cab system procured and initiation started. Final integration works to be completed by the end of the financial year. |
| 8 | Vehicle Replacement Programme | 1,139,000 | 1,339,000 | 200,000 | | Overspend anticipated due to savings of £45K available on early purchase of freighter. Budget for 2026/27 has been adjusted accordingly. Procurements are staggered to ensure maintenance schedules are staggered. |
| 9 | Cattle Market Stamford | 300,000 | 273,181 | (26,819) | | Works to main contract are now complete with surfacing works finished and car park live. Retention £26K is being held on the contract for 12 months. Chargers have also now been activated. Additional works came in under budget. |
| 10 | Mechanical & Electrical Replacement | 220,000 | 220,000 | 0 | | All works are due to be completed by the end of the financial year |
| 11 | Depot | 6,188,000 | 6,089,000 | (99,000) | | Depot is now live and operational (the budget shown is the carry forward from 2024/25). Project closure reports are being prepared with an overall saving across the whole project of £126k |
| 12 | Guildhall Arts Centre Roof | 286,000 | 285,929 | (71) | | Roofing works and re-activation of the clock tower bell chime have now completed. Turret has been removed from site and refurbishment works ongoing with the view to re-instate the turret and undertake stonework repairs by the end of the financial year. |
| 13 | Cycle Shelter & Changing | 40,000 | 0 | (40,000) | 40,000 | Project under review and proposed for carry forward into 2026/27 |
| 14 | Financial System Upgrade | 200,000 | 254,217 | 54,217 | | New Unit 4 system went Live in August 2025. Overspend relates to additional consultancy support required from Unit 4 for Go Live preparation. |
| 15 | Deepings Community Centre Roof | 150,000 | 150,000 | 0 | | Roofing works now completed. The balance of the works was funded from Shared Prosperity Fund. |
| 16 | Wharf Road Grantham Car Park | 350,000 | 350,000 | 0 | | Main works have now completed on site. Some outstanding snagging works being undertaken prior to signoff. Retention to be held on this project. |
| 17 | Leisure SK Equipment Loan | 240,000 | 240,000 | 0 | | Gym refurbishment project completed |
| FINANCE, PROPERTY & WASTE SERVICES | | 12,218,000 | 10,980,393 | (1,237,607) | 1,366,000 | |

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|-------------------------------|--|------------------------|--------------------|---------------------|-------------------------|---|
| 18 | Play Parks | 231,100 | 229,603 | (1,497) | | A number of play parks across the district have been improved during the year including larger schemes hat Bourne Wellhead and Harrowby Lane (funded through s106). |
| 19 | Skate Park, Wyndham Park | 125,000 | 125,000 | 0 | | Project complete - Skate Park formally opened in February 2026 |
| 20 | Multi Use Games Area - Dysart Park | 35,500 | 35,411 | (89) | | MUGA court funded by UKSPF and SEA reserve, due to be completed by end of financial year |
| 21 | Coronation Living Heritage Fund Orchards | 33,000 | 10,000 | (23,000) | 23,000 | Only £10k of Grant claims expected to paid out in the current financial year with the remainder being carried forward into 2026/27 |
| 22 | Future High Street Fund | 1,539,000 | 1,539,000 | 0 | | On track to fully spend by March 2026. Contracts are now all in place with works to be completed by the end of the financial year. |
| 23 | Council Chamber Audio Equipment | 68,000 | 0 | (68,000) | | This project has been put on hold pending the outcome of LGR decision. Budget has been increased to £88k and included in the 2026/27 capital programme. |
| GROWTH & CULTURE | | 2,031,600 | 1,939,014 | (92,586) | 23,000 | |
| 24 | Decarbonisation Scheme | 2,824,000 | 2,884,000 | 60,000 | | Project commenced on site in July 2025 and due to complete by March 2026. Removal of CHP units and provision of temporary generators together with increased contract cost of £24K has resulted in an overspend of £60K which will be funded from reserves. |
| HOUSING & PROJECTS | | 2,824,000 | 2,884,000 | 60,000 | 0 | |
| Grand Total | | 18,443,600 | 17,183,407 | (1,260,193) | 1,389,000 | |