

SUMMARY OF GENERAL FUND ESTIMATES**Appendix A**

	2007/08 Original Base	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
	£'000	£'000	£'000	£'000	£'000
Corporate and Customer Services	2,267	2,198	2,539	2,457	2,496
Finance and Resources	4,501	4,687	4,305	3,970	4,004
Healthy Environment	6,842	6,464	6,621	6,727	6,886
Partnerships & Organisational Improvement	626	807	932	913	928
Special Expense Areas	660	632	654	681	729
Sustainable Communities	3,271	3,307	3,197	3,243	3,382
LABGI One-off approved expenditure (Council March 2007)	215	215	0	0	0
LABGI Invest to Save	250	250	0	0	0
Salary Vacancy Factor	(300)	0	(250)	(250)	(250)
Under/(over) allocation of Support Services	28	11	44	38	37
<u>TOTAL SERVICE COSTS</u>	18,360	18,571	18,042	17,779	18,212
Interest and Investment Income	(800)	(944)	(613)	(536)	(400)
Interest Payable	282	261	248	248	332
Pension Interest Cost and Expected Return on Pension Assets	200	200	250	250	250
Minimum Revenue Provision	236	215	208	277	344
Depreciation Charged to Revenue Accounts	(1,850)	(2,367)	(2,535)	(2,552)	(2,535)
Capital Grants Deferred	0	422	417	391	184
Financing of Capital Expenditure	400	420	103	642	646
Movement on Reserves					
-Pension Reserve	(250)	(250)	(250)	(250)	(250)
-Net Movement in General Fund Specific Reserves	(576)	(526)	(287)	(102)	(117)
-(Decrease)/Increase in General Fund Working Balance	(865)	(865)	200	100	100
<u>BUDGET REQUIREMENT - GENERAL FUND</u>	15,137	15,137	15,783	16,247	16,766
Formula Grant	(9,626)	(9,626)	(9,881)	(10,025)	(10,147)
Council Tax Collection Fund Surplus	(47)	(47)	(55)	0	0
<u>DISTRICT NET EXPENDITURE (EXC. PARISH PRECEPTS)</u>	5,464	5,464	5,847	6,222	6,619
SKDC Budget Requirement	4,919	4,919	5,264	5,602	5,961
Bourne Special Expense Area	21	21	22	24	25
Deepings Special Expense Area	12	12	12	13	13
Grantham Special Expense Area	370	370	398	423	450
Langtoft Special Expense Area	9	9	10	11	11
Stamford Special Expense Area	133	133	141	150	159
Parish Precepts	1,035	1,035	1,086	1,140	1,196
<u>GENERAL FUND EXPENDITURE/CALL ON COLLECTION FUND</u>	6,499	6,499	6,933	7,362	7,815

RESERVES STATEMENT

	Balance as at 31 March 2007 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Balance as at 31 March 2008 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Balance as at 31 March 2009 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2010 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2011 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2012 £'000
<u>General Fund</u>													
Capital Reserve													
General Fund Capital Reserve	2,249	-	(2,249)	-	-	-	-	-	-	-	-	-	-
Revenue Reserves													
Insurance Reserve	500	-	-	500	-		500	-	500	-	500	-	500
Pensions Reserve - Former Employees	392	-	(65)	327		(65)	262	(65)	197	(65)	132	(65)	67
- Current Employees	1,502	-	(20)	1,482			1,482	-	1,482	-	1,482	-	1,482
Building Control	276	-	10	286		(22)	264	(37)	227	(52)	175	(67)	108
Capacity Building, Priority Setting and Service Improvements	1,557	-	(451)	1,106		(200)	906		906		906	0	906
	4,227	-	(526)	3,701	0	(287)	3,414	(102)	3,312	(117)	3,195	(132)	3,063
Working Balance	2,824	-	(865)	1,959	200		2,159	100	2,259	100	2,359	100	2,459
Total General Fund Reserves	9,300	-	(3,640)	5,660	200	(287)	5,573	(2)	5,571	(17)	5,554	(32)	5,522
Net Movement in General Fund Specific Reserves			(3,640)		(87)			(2)		(17)		(32)	
<u>Housing Revenue Account(HRA)</u>													
Capital Reserve													
Major Repairs Reserve	7,643	3,477	(5,772)	5,348	3,562	(7,239)	1,671	(1,671)	-	-	-	-	-
Working Balance													
Housing Revenue Account	7,863	865	0	8,728	331	0	9,059	(622)	8,437	- 1,046	7,391	-	7,391
Total HRA Reserves	15,506	4,342	(5,772)	14,076	3,893		10,730	(2,293)	8,437	(1,046)	7,391	0	7,391
<u>Other Capital Reserves</u>													
Useable Capital Receipts Reserve	4,757	671	(1,353)	4,075	3,449	(2,599)	4,925	(2,463)	2,462	(1,962)	500	0	500
Total Other Capital Reserves	4,757	671	(1,353)	4,075	3,449		4,925	(2,463)	2,462	(1,962)	500	0	500
Total Reserves	29,563	5,013	(10,765)	23,811	7,542		21,228	(4,758)	16,470	(3,025)	13,445	(32)	13,413

CORPORATE AND CUSTOMER SERVICES - SUMMARY

	Detail	2007/08 Original Base £'000	2007/08 Revised Base £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
	<u>Front Line Services</u>					
	Corporate Costs	1,291	952	1,318	1,204	1,217
	Democratic Representation	718	985	1,008	1,035	1,059
	Local Elections	114	108	52	54	54
	Non - District Elections	(2)	5	7	7	8
	Register of Electors	146	148	154	157	158
	<u>Support Services</u>					
	Customer Services	966	967	1,105	1,158	1,198
	Democratic Services	215	212	218	222	228
	Human Resources and Diversity	268	268	278	284	289
	Legal Services	367	327	349	360	372
	Operational Management	480	470	470	481	490
	Strategic Management	595	631	555	559	570
	Recharged to Services	(2,891)	(2,875)	(2,975)	(3,064)	(3,147)
	NET GENERAL FUND CHARGE	2,267	2,198	2,539	2,457	2,496

FINANCE AND RESOURCES - SUMMARY

	Detail	2007/08 Original Base £'000	2007/08 Revised Base £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
	<u>Front Line Services</u>					
	Awarded Watercourses & Sewer Dykes	34	29	29	30	30
	Flood Prevention	122	117	121	123	125
	Bourne Bus Station	9	19	20	21	24
	Grantham Bus Station	43	51	57	59	60
	Stamford Bus Station	17	21	24	27	29
	Car Park Admin	9	(12)	(25)	(30)	(57)
	Bourne Car Parks	23	27	27	27	30
	Grantham Car Parks	(244)	(238)	(279)	(271)	(332)
	Market Deeping Car Parks	7	8	9	9	10
	Stamford Car Parks	(460)	(447)	(499)	(494)	(564)
	Closed Burial Grounds	56	53	54	56	57
	Council Tax Collection & Benefits Admin	1,114	1,142	1,223	1,281	1,330
	Closed Circuit Television	443	0	0	0	0
	Drainage Rates	546	546	566	588	612
	Emergency Planning	63	0	0	0	0
	Footway Lighting	173	167	175	173	175
	Grantham Canal	3	17	28	18	19
	Gypsy Caravan Site	(1)	(1)	0	0	0
	Industrial Estate Management	18	15	26	17	18
	Alma Park, Grantham	1	1	1	1	1
	Graham Hill Way, Bourne	(31)	(30)	(29)	(35)	(39)
	Hollis Road, Grantham	(7)	(7)	(7)	(7)	(8)
	Mowbeck Way, Grantham	(17)	(16)	(16)	(17)	(20)
	Withambrook, Grantham	(21)	(29)	(23)	(26)	(29)
	Northfields, Market Deeping	(359)	(364)	(351)	(346)	(340)
	Bourne Leisure Centre	336	338	308	261	274
	Deeping Leisure Centres	177	213	190	158	173
	Stamford Leisure Centre	308	332	291	245	259
	Grantham Meres Leisure Centre	623	741	697	601	623
	Sports Stadium, Grantham	110	142	122	97	102
	Leisure Premises	(31)	(7)	(5)	(14)	(13)
	Leisure Procurement	122	198	67	0	0
	Miscellaneous Finance	4	3	1	1	1
	Miscellaneous Property	63	13	29	25	27
	Non Domestic Rate Collection	69	80	69	84	83
	Pension Costs	77	97	79	79	80
	Public Conveniences	176	143	150	155	161
	Street Furniture	27	27	27	27	27
	Supported Travel	850	903	754	661	686
	Treasury Management	49	54	48	48	45
	Play Areas and Open Spaces	0	325	331	322	328
	Cycle Centre and Cycleways	0	16	16	16	17
	<u>Support Services</u>					
	Asset and Facilities Management	633	651	655	674	691
	Finance & Risk Management	1,102	1,229	1,266	1,133	1,142
	Procurement	62	50	44	44	44
	Revenue Services	496	477	475	496	499
	Recharged to Services	(2,293)	(2,407)	(2,440)	(2,347)	(2,376)
	NET GENERAL FUND CHARGE	4,501	4,687	4,305	3,970	4,004

HEALTHY ENVIRONMENT - SUMMARY

	Detail	2007/08 Original Base £'000	2007/08 Revised Base £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
	Front Line Services					
	Abandoned Vehicles	46	16	17	17	17
	Air Pollution	70	61	81	66	72
	Animal Health and Welfare	1	(1)	(1)	(1)	(1)
	Arts Development	53	59	52	51	51
	Guildhall Arts Centre	408	391	437	440	456
	Stamford Arts Centre	551	556	580	547	583
	Community Activities	111	106	99	102	104
	Control of Dogs	57	41	45	40	40
	Corn Exchange, Bourne	151	147	138	144	154
	Cycle Centre and Cycleways	11	0	0	0	0
	Food Safety	195	211	233	234	210
	Grass cutting - Verges	46	40	43	47	50
	Health Education	75	109	143	135	142
	Infectious Disease Control	33	15	16	17	17
	Leisure Grants & Loans	1	(3)	(6)	(6)	(5)
	Liquor Licences	183	167	155	161	172
	Gambling Licences	22	13	10	11	12
	Hackney Carriage Registration	145	84	85	94	104
	Local Licences	9	19	11	13	15
	Night soil, Septic tank & Itinerant Travellers' control	3	2	2	3	3
	Noise Control	85	82	75	79	82
	Play Areas and Open Spaces	289	0	0	0	0
	Private Landlords	27	7	2	2	2
	Public Health	178	164	157	164	168
	Street Scene	1,106	1,089	1,080	1,081	1,108
	Tourism Administration	23	0	0	0	0
	Waste Management	2,955	3,079	3,156	3,274	3,318
	Water Quality	8	10	11	12	12
	Support Services					
	Contract Monitoring	610	641	632	647	660
	Environmental Protection	464	451	478	491	501
	Healthy Communities	415	385	391	402	411
	Recharged to Services	(1,489)	(1,477)	(1,501)	(1,540)	(1,572)
	NET GENERAL FUND CHARGE	6,842	6,464	6,621	6,727	6,886

PARTNERSHIPS AND ORGANISATIONAL IMPROVEMENT - SUMMARY

	Detail	2007/08 Original Base £'000	2007/08 Revised Base £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
	<u>Front Line Services</u>					
	Access Programme	221	0	0	0	0
	Partnerships and Community Development	308	256	333	295	300
	Welland Partnership	97	44	41	42	42
	Local Strategic Partnership	0	84	81	80	80
	Closed Circuit Television	0	365	425	443	451
	Emergency Planning	0	58	52	53	55
	<u>Support Services</u>					
	Performance Management & Engagement	240	225	222	225	228
	Service Transformation and Information Management	1,254	1,241	1,303	1,280	1,385
	Access Programme	0	(1)	0	0	0
	Communications	326	317	333	328	326
	Recharged to Services	(1,820)	(1,782)	(1,858)	(1,833)	(1,939)
	NET GENERAL FUND CHARGE	626	807	932	913	928

SPECIAL EXPENSE AREAS - SUMMARY

	Detail	2007/08 Original Base £'000	2007/08 Revised Base £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
	Bourne Special Expense Area	28	23	22	24	25
	Deepings Special Expense Area	11	12	12	13	13
	Grantham Special Expense Area	411	388	424	445	480
	Langtoft Special Expense Area	24	24	23	25	25
	Stamford Special Expense Area	186	185	173	174	186
	NET GENERAL FUND CHARGE	660	632	654	681	729
	(Required Savings)/Cost recovery	(49)	(6)	0	0	0
	Capital Charges Adjustment	(66)	(81)	(71)	(60)	(71)
	CHARGED TO SPECIAL EXPENSE AREAS	545	545	583	621	658

SUSTAINABLE COMMUNITIES - SUMMARY

	Detail	2007/08 Original Base £'000	2007/08 Revised Base £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
	<u>Front Line Services</u>					
	Building Control	199	140	185	204	224
	Community Development	94	33	0	0	0
	Conservation	35	29	30	31	32
	Development Control	520	585	518	524	538
	Economic Development	376	348	398	404	408
	Town Centre Management	446	448	461	475	497
	Bourne SW Development	133	133	0	0	0
	Bourne Fair	2	0	0	0	0
	Grantham Fair	(7)	(6)	(3)	(4)	(4)
	Stamford Fair	(5)	(5)	(1)	(2)	(3)
	Grants to Voluntary Associations	7	7	7	7	7
	Citizens Advice Bureau	61	61	62	64	65
	Helpline	87	221	257	264	282
	Historic Building Grants & Enhancements	0	0	0	0	0
	Housing Solutions	673	665	694	700	724
	Housing Standards	30	39	42	44	46
	Homelessness	90	38	28	28	28
	Private Sector Housing	50	88	90	92	95
	Land Charges	(69)	(34)	(26)	(23)	0
	Loans - Private Mortgages	1	1	1	1	1
	Market Admin	18	26	23	22	22
	Bourne Market	31	10	7	6	6
	Grantham Market	24	3	(3)	(6)	(6)
	Stamford Market	(30)	(52)	(50)	(51)	(52)
	Planning Policy	385	372	383	370	376
	Rural Transport	37	64	0	0	0
	Street Naming & Numbering	83	93	94	93	96
	NET GENERAL FUND CHARGE	3,271	3,307	3,197	3,243	3,382

HOUSING REVENUE ACCOUNT

Detail	2007/08 Original Base £'000	2007/08 Revised Base £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
INCOME					
Dwelling Rents	(17,882)	(17,883)	(18,926)	(20,230)	(21,547)
Non Dwelling Rents	(255)	(255)	(278)	(289)	(302)
Charges for Services and Facilities	(1,183)	(1,239)	(1,288)	(1,338)	(1,389)
Other Income	(100)	(62)	(55)	(57)	(59)
TOTAL INCOME	(19,420)	(19,439)	(20,547)	(21,914)	(23,297)
EXPENDITURE					
Repair and Maintenance	6,179	6,100	7,059	6,322	6,400
Supervision and Management - General	3,216	3,102	3,326	3,158	3,230
Supervision and Management - Special	2,354	2,006	2,121	2,146	2,284
Housing Revenue Account Subsidy	4,730	4,700	5,831	6,528	7,269
HRA share of Corporate and Democratic Costs	200	236	200	193	200
Depreciation and Impairment of Fixed Assets	4,606	4,529	4,731	4,924	5,126
Debt Management Expenses	20	20	20	20	20
Transfer to General Fund in respect of Rent Rebates					
TOTAL EXPENDITURE	21,305	20,693	23,288	23,291	24,529
NET COST OF HRA SERVICES	1,885	1,254	2,741	1,377	1,232
Interest Payable and Similar Charges	173	166	158	158	211
Interest and Investment Income	(471)	(1,042)	(722)	(482)	(397)
Pension Interest Costs and Expected Return on Assets					
DEFICIT FOR THE YEAR ON THE HRA	1,587	378	2,177	1,053	1,046
MOVEMENT ON THE HRA BALANCE					
Deficit for the Year	(1,587)	(378)	(2,177)	(1,053)	(1,046)
HRA Share of contributions from the Pension Reserve	0	0	0	0	0
Transfer from Major Repairs Reserve	1,129	1,243	2,508	431	0
Housing Revenue Account balance at start of Year	6,502	7,863	8,728	9,059	8,437
Housing Revenue Account Balance at end of year	6,044	8,728	9,059	8,437	7,391

CAPITAL PROGRAMME - SUMMARY STATEMENT

	Description	2007/2008 Estimate Base £'000	2007/2008 Revised Base £'000	2007/08 Revised Jan Base £'000	2008/2009 Estimate Base £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>						
1	Stock Improvements	5,990	6,915	5,665	7,054	6,071	4,887
2	Demolitions	30	10	10	25	25	25
3	IT Software	-	71	97	160	-	-
4	TOTAL - HOUSING REVENUE ACCOUNT	6,020	6,996	5,772	7,239	6,096	4,912
	<u>OTHER SERVICES</u>						
5	Sustainable Communities	2,766	2,736	1,601	2,060	1,550	1,400
6	Healthy Environment	260	528	577	110	320	60
7	Finance and Resources	1,950	2,446	2,318	680	530	530
8	Partnerships and Organisational Improvement	120	414	294	100	75	60
9	Tenancy Services	110	110	110	280	110	110
10	Indicative Projects (Not yet evaluated)	-	-	-	45	790	3,205
11	TOTAL - OTHER SERVICES	5,206	6,234	4,900	3,275	3,375	5,365
12	TOTAL - CAPITAL PROGRAMME	11,226	13,230	10,671	10,514	9,471	10,277
	<u>GENERAL FUND FINANCED BY:</u>						
13	Supported Borrowing	-	-	-	-	-	-
14	Unsupported Borrowing	1,034	-	-	-	-	2,835
15	Specific Reserve - Capital	2,696	1,647	2,249	-	-	-
16	Usable Capital Receipts	-	3,084	1,353	2,599	2,475	1,631
17	Capital Grants and Contributions	1,076	1,083				
	- Wharf Road, Stamford			583			
	- Langtoft Playing Fields - Tennis Courts			6			
	- Stamford Recreation Ground Secured Funding	-	-	-	73	-	-
	- Stamford Recreation Ground Unsecured Funding	-	-	-	37	-	-
	- New Housing Developments Grantham (S106 monies)	-	-	-	200	-	-
	- Disabled Facility Grant	-	-	213	213	213	213
	- Private Sector Renewal	-	-	76	-	-	-
18	Direct Revenue Financing	400	420				
	- IT Hardware Replacement Programme	-	-	-	50	45	40
	- Building Control Scanner	-	-	20	-	-	-
	- LABGI Contribution to Town Centre Development	-	-	400	-	-	-
	- Contribution from Revenue	-	-	-	103	642	646
19	TOTAL - GF CAPITAL PROGRAMME	5,206	6,234	4,900	3,275	3,375	5,365
	<u>HRA FINANCED BY:</u>						
20	Major Repair Reserve	6,020	6,996	5,772	7,239	5,355	3,810
21	Usable Capital Receipts					741	1,102
22	TOTAL - HRA CAPITAL PROGRAMME	6,020	6,996	5,772	7,239	6,096	4,912
23	TOTAL - CAPITAL PROGRAMME	11,226	13,230	10,672	10,514	9,471	10,277

CAPITAL PROGRAMME
HOUSING INVESTMENT

	Description	2007/2008 Estimate Base £'000	2007/2008 Revised Base £'000	2007/2008 Revised Jan Base £'000	2008/2009 Estimate Base £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>						
	Tenancy Services						
	Repairs and Improvements						
1	Upgrading Sheltered Housing Scheme	355	300	75	250	-	-
2	Structural Repairs	150	150	60	220	200	200
3	Passenger Lifts, Supported Housing Schemes	-	-	-	120	180	-
	Energy Efficiency Initiatives:						
4	Windows	237	230	110	260	252	229
5	Central Heating	297	450	487	620	567	350
6	Heating and Ventilation	238					
6	Insulation	-	-	-	-	-	1,097
	Refurbishment and Improvement:						
6	Miscellaneous Residual Properties	136	250	174	141	145	160
7	Re-roofing	534	1,000	906	574	566	458
8	Re-wiring	202	955	765	208	214	458
9	Kitchen & Bathroom Refurbishments	3,451	3,000	2,651	4,269	3,655	1,644
10	Communal Doors	190	380	384	160	92	91
11	Disabled Adaptations	200	200	53	232	200	200
		5,990	6,915	5,665	7,054	6,071	4,887
	Demolition Works						
12	Garages	30	10	10	25	25	25
		30	10	10	25	25	25
	IT Software						
13	Total Repairs Module	-	71	71	-	-	-
14	Mobilisation of Craft Working	-	-	26	160	-	-
		-	71	97	160	-	-
15	TOTAL - HOUSING INVESTMENT PROGRAMME	6,020	6,996	5,772	7,239	6,096	4,912

CAPITAL PROGRAMME
OTHER SERVICES

	Description	2007/2008 Estimate Base £'000	2007/2008 Revised Base £'000	2007/08 Revised Jan Base £'000	2008/2009 Estimate Base £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000
SUSTAINABLE COMMUNITIES							
	Town Centre Development	1,000					
1	Town Centre Projects - Bourne Core Area		250	-	370	170	120
	Town Centre Projects - Bourne Core Area (Consultancy/Advice)				30	30	30
2	Town Centre Projects - Unallocated/Provision		750	-	750	750	750
3	Stamford Recreation Ground Improvement Programme	-	-	-	110	-	-
	Capital Grant						
4	Stamford Gateway	350	350	350	-	-	-
5	Economic Grant - Northfields Market Deeping	160	160	160	-	-	-
6	Building Control Scanner	-	20	20	-	-	-
	Affordable Housing						
7	Aire Road	475	475	475	-	-	-
	Allington	-	-	70	-	-	-
8	New Housing Developments Grantham (use of S106 monies)	-	-	-	200	-	-
9	Private Sector Renewal	331	281	76	100	100	100
10	Disabled Facilities Grant	450	450	450	500	500	400
		2,766	2,736	1,601	2,060	1,550	1,400
HEALTHY ENVIRONMENT							
	Waste Management						
11	Wheelie Bin Procurement and Freighter Enhancements (Phase 1)	200	468	465	-	-	-
12	Replacement Vehicle YE03 VDJ (Written-Off)	-	-	52	-	-	-
13	Expansion of Green Waste Collection Service - 2 Freighters	-	-	-		260	-
14	Expansion of Green Waste Collection Service - Wheeled Bins	-	-	-	50	-	-
	Purchase of Vehicles						
15	Purchase of Pool Vehicles	60	60	60	60	60	60
		260	528	577	110	320	60
FINANCE AND RESOURCES							
	Car Parking						
16	Wharf Road, Stamford	500	500	550	-	-	-
17	Welham Street Multi Storey, Grantham	950	1,196	1,002	-	-	-
18	Car Parking Provision	-	-	-	30	30	30
19	Langtoft Playing Fields - Tennis Courts	-	16	16	-	-	-
20	Restatement Works at Grantham Canal (Phase 1)	250	250	250	-	-	-
21	Restatement Works at Grantham Canal (Phase 2)	-	-	-	150	-	-
	Provision for Existing Assets						
	Committed						
22	Windows, Council Offices, Grantham	100	100	100	-	-	-
23	Windows, Council Offices, Grantham (Phase 2)	-	-	-	100	-	-
24	Refurbishment of Toilets, Stamford Arts Centre	41	30	32	-	-	-
25	Gentlemen's Toilets, Council Offices, Grantham	-	13	16	-	-	-
26	Cemetery Works (Phase 2 and 3)	-	100	100	100	-	-
27	Changing Rooms, Deepings Leisure Centre	-	113	120	-	-	-
28	Audio and Voting Equipment, Council Chamber	-	-	45	-	-	-
29	Automatic Monitoring for Utilities	-	-	-	30	-	-
30	Provision	109	128	87	270	500	500
		1,950	2,446	2,318	680	530	530
PARTNERSHIPS AND ORGANISATIONAL IMPROVEMENT							
31	Customer Services - Access to Self-Service Facilities	-	-	-	-	30	20
32	Website Content Management Software	-	-	-	50	-	-
33	Service Transformation Programme (formerly Modernisation)	120	414	294	-	-	-
34	IT Hardware Replacement Programme				50	45	40
		120	414	294	100	75	60
TENANCY SERVICES							
	Purchase of Vehicles						
35	Care Services	30	30	30	30	30	30
36	Housing Maintenance	80	80	80	80	80	80
37	Lifeline Equipment	-	-	-	170	-	-
		110	110	110	280	110	110
TOTAL APPROVED - OTHER SERVICES		5,206	6,234	4,900	3,230	2,585	2,160

CAPITAL PROGRAMME
OTHER SERVICES

	Description	2007/2008 Estimate Base £'000	2007/2008 Revised Base £'000	2007/08 Revised Jan Base £'000	2008/2009 Estimate Base £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000
	INDICATIVE PROJECTS (NOT YET EVALUATED)						
	PARTNERSHIPS AND ORGANISATIONAL IMPROVEMENT						
38	Replacement/Renewal of CCTV Equipment	-	-	-	-	40	-
39	Service Transformation Programme (Area Office Improvement Work)	-	-	-	-	180	30
	HEALTHY ENVIRONMENT						
40	Replacement of Street Scene Fleet	-	-	-	-	-	3,000
	FINANCE AND RESOURCES						
41	Alma Park Adoption	-	-	-	-	300	-
42	Lift Installation - Main Council Sites	-	-	-	-	-	150
	Car Parking						
43	St Leonard's Street, Stamford	-	-	-	-	20	-
	Provision for Existing Assets Committed						
44	Arts Centre Refurbishments - Stamford	-	-	-	45	-	-
45	Grantham Bus Station - Refurbishment	-	-	-	-	-	25
46	Heating Works, Council Offices, Grantham	-	-	-	-	250	-
	INDICATIVE PROJECTS (NOT YET EVALUATED)	-	-	-	45	790	3,205
	TOTAL GENERAL FUND CAPITAL PROGRAMME	5,206	6,234	4,900	3,275	3,375	5,365