

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
TOTAL SERVICE COSTS	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
BUDGET REQUIREMENT - GENERAL FUND	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
DISTRICT NET EXPENDITURE (EXC. PARISH PRECEPTS)	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
GENERAL FUND EXPENDITURE/CALL ON COLLECTION FUND	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
General Fund													
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	-	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)		
Housing Revenue Account(HRA)													
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	-
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
Other Capital Reserves													
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	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'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	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'000
<u>Front Line Services</u>						
Awarded Watercourses & Sewer Dykes	34	29	29	30	30	30
Flood Prevention	122	117	121	123	125	125
Bourne Bus Station	9	19	20	21	21	24
Grantham Bus Station	43	51	57	59	60	60
Stamford Bus Station	17	21	24	27	27	29
Car Park Admin	9	(12)	(25)	(30)	(57)	
Bourne Car Parks	23	27	27	27	30	30
Grantham Car Parks	(244)	(238)	(279)	(271)	(332)	
Market Deeping Car Parks	7	8	9	9	10	10
Stamford Car Parks	(460)	(447)	(499)	(494)	(564)	
Closed Burial Grounds	56	53	54	56	57	57
Council Tax Collection & Benefits Admin	1,114	1,142	1,223	1,281	1,330	
Closed Circuit Television	443	0	0	0	0	0
Drainage Rates	546	546	566	588	612	
Emergency Planning	63	0	0	0	0	0
Footway Lighting	173	167	175	173	175	
Grantham Canal	3	17	28	18	19	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	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	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'000
<u>Front Line Services</u>						
Abandoned Vehicles	46	16	17	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	
<u>Support Services</u>						
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	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'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	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'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	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'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	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'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						
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	-	-	-	-	1,097
7	Insulation	-	-	-	-	-	-
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							
1	Town Centre Development	1,000					
1	Town Centre Projects - Bourne Core Area		250	-	370	170	120
1	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	-	-
4	Capital Grant						
4	Stamford Gateway	350	350	350	-	-	-
5	Economic Grant - Northfields Market Deeping	160	160	160	-	-	-
6	Building Control Scanner	-	20	20	-	-	-
7	Affordable Housing						
7	Aire Road	475	475	475	-	-	-
7	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							
11	Waste Management						
11	Wheelie Bin Procurement and Freight 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	-	-
15	Purchase of Vehicles						
15	Purchase of Pool Vehicles	60	60	60	60	60	60
		260	528	577	110	320	60
FINANCE AND RESOURCES							
16	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	-	-
22	Provision for Existing Assets						
22	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							
35	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
43	Car Parking 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)							
TOTAL GENERAL FUND CAPITAL PROGRAMME							
		5,206	6,234	4,900	3,275	3,375	5,365