

**CAPITAL PROGRAMME**

APPENDIX A

**OTHER SERVICES**

	Description	2008/2009 Estimate Base £'000	2008/2009 Revised Base Sept £'000	2008/2009 Revised Base Jan £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000	2011/2012 Estimate Base £'000
<b>SUSTAINABLE COMMUNITIES</b>							
Town Centre Development							
1	Town Centre Projects - Bourne Core Area	370	370	370	1,000	1,000	1,000
2	Town Centre Projects - Bourne Core Area (Consultancy/Advice)	30	30	30	75	50	30
3	Town Centre Projects - Unallocated/Provision	750	750	-	-	-	-
4	Strategic land acquisition Grantham	-	-	-	-	-	1,000
5	Innovation & Enterprise Centre Projects	-	-	-	500	-	-
6	Grantham Christmas Lights - SEA	-	-	-	50	-	-
7	Stamford Recreation Ground Improvement Programme	110	110	114	-	-	-
	Capital Grant						
8	Stamford Gateway	-	80	80	-	-	-
9	Economic Grant - Northfields Market Deeping	-	125	125	-	-	-
10	Grantham Growth Project	-	-	-	50	-	-
11	New Housing Developments Grantham (use of S106 monies)	200	200	200	-	-	-
12	Private Sector Renewal	100	100	100	100	100	100
13	Regional Housing Grant	-	490	490	506	-	-
14	Disabled Facilities Grant	500	581	581	500	500	500
		2,060	2,836	2,090	2,781	1,650	2,630
<b>HEALTHY ENVIRONMENT</b>							
Waste Management							
15	Expansion of Green Waste Collection Service - 2 Freighters	-	300	300	-	-	-
16	Expansion of Green Waste Collection Service - Wheeled Bins	50	50	47	-	-	-
17	Replacement of Street Scene Fleet	-	-	-	-	895	698
18	MOT Implementation	-	-	-	45	-	-
19	Guildhall Arts Centre Entrance and Box Office Works	-	-	-	50	-	-
Purchase of Vehicles							
20	Purchase of Pool Vehicles	60	60	59	47	33	-
		110	410	406	142	928	698
<b>FINANCE AND CUSTOMER SERVICES</b>							
21	Financial System Upgrade	-	-	-	50	-	-
22	Customer Services - Access to Self-Service Facilities	-	-	-	30	20	-
23	Area Offices Customer Service Centres Upgrades	-	-	-	240	-	-
		-	-	-	320	-	-
<b>RESOURCES AND ORGANISATIONAL DEVELOPMENT</b>							
Car Parking							
24	Replacement of car parking machines	30	30	30	30	30	-
25	Pay on Exit infrastructure	-	-	-	-	95	95
26	Restatement Works at Grantham Canal (Phase 2)	150	150	150	-	-	-
Provision for Existing Assets							
27	Windows, Council Offices, Grantham (Phase 2)	100	100	75	-	-	-
28	Cemetery Works (Phase 2 and 3)	100	168	87	-	-	-
29	Automatic Monitoring for Utilities	30	30	30	-	-	-
30	Guildhall Arts Centre seating replacement	-	15	15	-	-	-
31	Stone wall repair Council Offices Grantham	-	25	25	-	-	-
32	Alma Park Road Grantham surface improvements	-	190	180	-	-	-
33	Stamford Arts Centre - car park and stone wall repairs	-	40	40	-	-	-
34	Provision (unspecified)	-	-	-	250	325	500
35	Energy Efficiency Initiatives	270	-	-	250	-	-
		680	748	632	530	450	595
<b>PARTNERSHIPS AND ORGANISATIONAL IMPROVEMENT</b>							
36	Website Content Management Software	50	50	50	-	-	-
37	Service Transformation Programme	-	172	172	-	-	-
38	IT Hardware Replacement Programme	50	50	50	50	50	50
		100	272	272	50	50	50
<b>TENANCY SERVICES</b>							
39	Tenancy and Care Services Vehicles	110	110	47	-	-	-
40	Lifeline Equipment	170	170	170	-	-	-
		280	280	217	-	-	-
41	<b>TOTAL APPROVED - OTHER SERVICES</b>	<b>3,230</b>	<b>4,546</b>	<b>3,617</b>	<b>3,823</b>	<b>3,078</b>	<b>3,973</b>

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OTHER SERVICES

	Description	2008/2009 Estimate Base £'000	2008/2009 Revised Base Sept £'000	2008/2009 Forecast Outturn £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000	2011/2012 Estimate Base £'000
<b>INDICATIVE PROJECTS (NOT YET EVALUATED)</b>							
<b>RESOURCES AND ORGANISATIONAL DEVELOPMENT</b>							
42	Lift Installation - Main Council Sites	-	-	-	-	150	-
43	Car Parking Infrastructure	-	-	-	100	-	-
44	Provision for Existing Assets Grantham Bus Station - Refurbishment	-	-	-	-	25	-
<b>FINANCE AND CUSTOMER SERVICES</b>							
45	Document Image Processing	-	-	-	200	-	-
46	<b>INDICATIVE PROJECTS (NOT YET EVALUATED)</b>	-	-	-	<b>300</b>	<b>175</b>	-
47	<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>3,230</b>	<b>4,546</b>	<b>3,617</b>	<b>4,123</b>	<b>3,253</b>	<b>3,973</b>

\* These are new programmes which have been submitted and scored through the Capital Scoring Process