

CAPITAL PROGRAMME

Appendix B

GENERAL FUND

| | Description | 2009/2010 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 |
|-----------------------------|--|-------------------------------|------------------------------|-----------|--------------|--------------|
| | | Revised Base June £'000 | Forecast Outturn £'000 | | | |
| GOOD FOR BUSINESS | | | | | | |
| 1 | Town Centre Development | | | | | |
| 1 | Town Centre Projects - Bourne Core Area | 1,000 | - | 1,000 | 500 | - |
| 2 | Town Centre Projects - Bourne Core Area (Consultancy/Advice) | 75 | 5 | - | - | - |
| 3 | Economic Development Infrastructure Initiatives | - | - | - | - | 1,000 |
| 4 | Grantham Growth Point Delivery Initiatives | 50 | 50 | 500 | 500 | 500 |
| 5 | Innovation and Enterprise Centre Projects | 500 | 300 | - | - | - |
| 6 | Capital Grant | | | | | |
| 6 | Economic Grant - Northfields Market Deeping | 73 | 73 | - | - | - |
| 7 | Guildhall Arts Centre Entrance and Box Office Works | 50 | 50 | - | - | - |
| | | 1,748 | 478 | | 1,500 | 1,000 |
| QUALITY LIVING | | | | | | |
| 8 | Private Sector Renewal | 100 | 40 | 100 | 100 | 100 |
| 9 | Regional Housing Grant | 106 | 106 | - | - | - |
| 10 | Better Homes Grant | 300 | 300 | 475 | - | - |
| 11 | Warm Front Top Ups | 140 | 40 | 15 | - | - |
| 12 | Empty Homes Grant | 50 | 50 | 75 | - | - |
| 13 | Handy Person Scheme | 10 | 10 | 10 | - | - |
| 14 | Disabled Facilities Grant | 500 | 500 | 500 | 500 | 500 |
| 15 | Energy Efficiency Initiatives | 250 | - | 395 | - | - |
| 16 | Waste Management | | | | | |
| 16 | Demountable Vehicles | - | 99 | - | - | - |
| 17 | Expansion of Green Waste Collection Service - 2 Freighters | 147 | 154 | - | - | - |
| 18 | Replacement Freighter for Waste Collection | 120 | - | - | - | - |
| 19 | Replacement of Street Scene Fleet | - | - | 915 | 698 | 690 |
| 20 | Wheelie Bin Replacements | - | 15 | 98 | 98 | 98 |
| 21 | Litter and Recycling Bins | - | - | 35 | 23 | 23 |
| 22 | MOT Implementation | 45 | 45 | - | - | - |
| | | 1,768 | 1,359 | | 2,618 | 1,419 |
| CUSTOMER FIRST | | | | | | |
| 23 | Web Site Self-Serve Enhancements | - | - | 65 | - | - |
| 24 | Area Offices Customer Service Centre Upgrades | 240 | - | 240 | - | - |
| 25 | Customer Services - Access to Self-Service Facilities | 30 | - | - | - | - |
| | | 270 | - | | 305 | - |
| QUALITY ORGANISATION | | | | | | |
| 26 | Financial System Upgrade | 50 | 45 | - | - | - |
| 27 | Grantham Christmas Lights - SEA | 50 | 50 | - | - | - |
| 28 | Car Parking | | | | | |
| 28 | Replacement of car parking machines | 30 | 25 | 30 | - | - |
| 29 | Pay on Exit infrastructure | - | - | 95 | 95 | - |
| 30 | Civil Parking Enforcement set up costs | - | - | 20 | - | - |
| 31 | Provision for Existing Assets | | | | | |
| 31 | Specified Works | 250 | 212 | - | - | - |
| 32 | Cemetery Surface Water (SEA) | - | - | 100 | - | - |
| 33 | Market Stall Covers | - | 38 | 45 | - | - |
| 34 | Deeping Leisure Centre | - | - | 60 | - | - |
| 35 | Provision (unspecified) | - | - | 150 | 500 | 500 |
| 36 | Lift Installation - Main Council Sites | - | - | 150 | - | - |
| 37 | Car Parking Infrastructure | 100 | - | - | - | - |
| 38 | Document Image Processing | 200 | 40 | 60 | - | - |
| 39 | Purchase of Pool Vehicles | 73 | 73 | 33 | - | - |
| 40 | IT Hardware Replacement Programme | 50 | 50 | 50 | 50 | 50 |
| | | 803 | 533 | | 793 | 645 |
| 41 | TOTAL GENERAL FUND CAPITAL PROGRAMME | | | | 5,216 | 3,064 |
| | | | | | | 3,461 |