

CAPITAL PROGRAMME

Appendix B

GENERAL FUND

	Description	2009/2010 Revised Base June £'000	2009/2010 Forecast Outturn £'000	2010/2011 Estimate Base £'000	2011/2012 Indicative Base £'000	2012/2013 Indicative Base £'000
	GOOD FOR BUSINESS					
	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	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	1,500
	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	-	-
	Waste Management					
16	Demountable Vehicles	-	99	-	-	-
17	Expansion of Green Waste Collection Service - 2 Freighters	147	154	-	-	-
18	Replacement Freightier 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	1,411
	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	-	-	-
	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	-	-
	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	550
41	TOTAL GENERAL FUND CAPITAL PROGRAMME	4,589	2,370	5,216	3,064	3,461