

**2020/21 - 2022/23 General Fund Capital Programme**

Scheme Description	Current Budget + Carry Forwards 2020/21	Forecast Spend 2020/21	2021/22	2022/23	Requirement
<b>Commercial &amp; Operations</b>					
1 CCTV Matrix	12	12	12	12	
2 Disabled Facilities Grant	860	860	0	0	
3 Pool Vehicles	26	0	26	0	Deferral to 21/22
4 Street Scene Vehicle Procurement	170	145	162	484	Partial deferral to 21/22
5 Trade Waste Bins	24	24	24	24	
6 Uffington Rd - Washdown Facilities	12	12	0	0	
7 Vehicle Replacement Programme	655	655	660	825	
8 Wheelie Bin Replacements	100	100	100	100	
9 Vehicle Electric Charging Points	39	39	0	0	
<b>Finance, Legal &amp; Democratic</b>					
10 Financial System Upgrade	50	0	50	0	Deferral to 21/22
11 Digital Services Compliance	55	55	0	0	
<b>Growth</b>					
12 Bourne Corn Exchange- Renovation	168	98	0	0	£70k to SAC roof
13 Car Park Barriers	50	0	50	0	Deferral to 21/22
14 Welham Car Park - Resurfacing	340	340	0	0	
15 Welham Car Park - Security	24	9	15	0	Deferral to 21/22
16 Welham Car Park - Lift	50	50	0	0	
17 Deepings LC - All Weather Pitch	200	200	0	0	
18 Heritage Action Zone - Grantham	120	120	260	220	
19 GAC - Renovations	175	175	0	0	
20 GAC - Digital Boards	15	0	15	0	Defer
21 Meres LC - Lighting	10	10	0	0	

22	SK Stadium Hammer Cage	12	12	0	0	
23	Stamford Arts Centre - Roof repairs	195	265	0	0	£70k from Bourne Corn Exchange project
24	Shop Front Scheme	181	56	125	0	Partial deferral
25	Tourism Signage	100	0	100	0	Deferral to 21/22
26	Market Stall Covers	29	1	28	0	Deferral to 21/22
27	Public Realm	0	15	0	0	
28	Meres Leisure Centre - Boiler Invest & Regeneration (Elm Street	65	29	36	0	Partial deferral
29	Stamford & Stonebridge Road Grantham demolition )	290	290	0	0	
30	Cycle Shelter & Changing	50	50	0	0	
		4,077	3,622	1,663	1,665	

**2020/21 - 2022/23 HRA Capital Programme**

Scheme Description	Current Budget + Carry Forwards	Forecast Spend 2020/21	2021/22	2022/23	Requirement
<b>Energy Efficiency Initiatives</b>					
1 Heating And Ventilation	2,300	1,900	3,285	2,853	Partial deferral
<b>ICT</b>					
2 CCTV	30	30		-	
3 Housing System Enhancements	500	-	500	-	Deferral to 21/22
<b>Purchase of Vehicles</b>					
4 Repairs Vehicles	286	146	273	186	Partial Deferral to 21/22
<b>Refurbishment &amp; improvement</b>					
5 Alarms - Tunstall System Upgrade	125	125	125	125	
6 Communal Rooms	70	10	70	130	Partial Deferral to 21/22
7 Doors & windows	100	80	120	100	Partial Deferral to 21/22
8 Housing Growth	21,500	12,800	25,835	14,000	Partial Deferral to 21/22
9 Kitchens& Bathrooms Programmes	1,200	1,000	1,400	1,200	Partial Deferral to 21/22
10 Roofing	1,200	1,200	1,200	1,200	Partial Deferral to 21/22
11 Electrical Rewires	300	225	375	300	Partial Deferral to 21/22
12 Septic Tank refurbishment	125	100	-	-	Partial Deferral to 21/22
	27,736	17,616	33,183	20,094	

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