

**CAPITAL PROGRAMME**

**GENERAL FUND**

Description	2017/18 Estimate Base £'000	2016/17 Slippage/Virements £'000	2017/18 Forecast Outturn £'000	2018/19 New Bids £'000	2018/19 Indicative Base £'000	2018/19 Updated Base Slippage £'000	2017/18 Slippage £'000	2018/19 Updated Base £'000	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000
<b>Growth</b>										
1 Town Centre Development										
2 St Peter's Hill Redevelopment	4,530		500	1,170				5,200		
3 Shop front scheme	130		130	130	130			130	130	
4 Serviced Land		81	81							
5 Property Investment Strategy	5,000		3,100			1,900		1,900		
6 Purchase of Emergency Planning & Response Trailer	2,800		250	55		55		55		
Local Authority Controlled Company	12,460	81	4,061	1,355	130	1,355	8,480	9,835	130	
<b>Housing</b>										
7 Essential Home Grant Assistance (previously better homes)	274		50	75	150	75		75	75	75
8 Empty Homes Financial Assistance	734		415	797		797		797	50	50
9 Disabled Facilities Grant	1,008		465	922	150	922		922	125	125
<b>Culture</b>										
10 Provision for Existing Assets		25								
11 Grantham Council Offices - LV Panel				35		35		35	15	
12 GAC Theatre Lighting				70		70		70		
13 DLC Boilers				50		50		50	50	50
14 Tourism Signage				35		35		35		
15 Meres PA System				50		50		50		
16 Market Stall Covers				50		50		50		
17 Car Park Barriers				50		50		50		
18 Queen Elizabeth Park Grantham Car Park				25		25		25	30	
19 Wyndham Park Lighting	358		120		119	119	238	357		
20 Wyndham Park Improvement Works	358	25	120	315	119	434	238	672	95	50
<b>Environment</b>										
21 Waste Management										
22 Street Scene Vehicle Procurement	180	145	260	311	525	311		311	313	13
23 Vehicle Replacement Programme	735		683	102	326	102		102	486	750
24 Pool Car Vehicles	124			123	128	123	124	247		
25 Big Clean Vehicles		227	189	112	112	112	63	175	112	112
Wheele Bin Replacements	111		48	648	1,091	648	187	835	911	875
	1,150	372	1,180							
<b>Corporate</b>										
26 Customer Access Strategy (telephony upgrade)		8	8							
27 Customer Relationship & Document Access Strategy		50	50							
28 Financial System Upgrade	50						50	50		
29 Sandbox Firewall - network security	26			14		14	26	40		
30 Equilogic server based storage				20		20		20		
31 Uninterruptible Power Supply Replacement		42	42	15		15		15		
32 ICT wifi Infrastructure	76	100	100	49		49	76	125		
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>15,052</b>	<b>578</b>	<b>5,926</b>	<b>3,289</b>	<b>1,490</b>	<b>3,408</b>	<b>8,981</b>	<b>12,389</b>	<b>1,261</b>	<b>1,050</b>

## GENERAL FUND CAPITAL PROGRAMME

Appendix D

## SUMMARY FINANCING STATEMENT

Description	2017/18 Forecast Outturn	2018/19 Estimate Base	2019/20 Indicative Base	2020/21 Indicative Base
	£'000	£'000	£'000	£'000
<b><u>GENERAL FUND FINANCED BY:</u></b>				
Supported Borrowing				
Unsupported Borrowing				
Specific Reserve - Capital	1,048	566	1,166	266
Specific Reserve - St Peters Hill	500	5,200	-	-
Useable Capital Receipts	66	788	-	784
Capital Grants and Contributions				
- Disabled Facility Grant	415	797	-	-
- Historic England	65	65		
- Heritage Lottery Funding	90	272		
Direct Revenue Financing				
- Wyndham Park- SEA	15	70	30	-
- S106 Monies	15	-	-	-
- ICT reserve	42	76	-	-
- Shop Front Scheme	65	65	65	-
- Local Priorities Reserve	3,539	4,450	-	-
- Contribution from revenue	66	40	-	
<b>TOTAL - GF CAPITAL PROGRAMME</b>	<b>5,926</b>	<b>12,389</b>	<b>1,261</b>	<b>1,050</b>

## GENERAL FUND RESERVES STATEMENT AS AT 31st MARCH 2018 (FORECAST)

	Balance as at 31 March 2017 £'000	Movement on Reserve in year £'000	Projected Balance as at 31 March 2018 £'000	Movement on Reserve in year £'000	Projected Balance as at 31 March 2019 £'000	Movement on Reserve in year £'000	Projected Balance as at 31 March 2020 £'000	Movement on Reserve in year £'000	Projected Balance as at 31 March 2021 £'000
<b>General Fund</b>									
<b>Discretionary Reserves</b>									
Slamford Arts Centre	52	0	52	0	52	0	52	0	52
Training and Development	20	0	20	0	20	0	20	0	20
Events and Festivals	228	43	271	(135)	136	(100)	36	0	36
Apprenticeships	100	(22)	78	(65)	13	(13)	0	0	0
Broadband Infrastructure	550	0	550	0	550	0	550	0	550
Waste & Recycling Initiatives	156	(60)	96	0	96	0	96	0	96
Support for Corporate Reviews	53	(53)	0	0	0	0	0	0	0
Business Support	100	(100)	0	0	0	0	0	0	0
ICT Investment	268	(62)	206	(76)	130	0	130	0	130
Transformation Programme	692	(692)	0	0	0	0	0	0	0
Economic Development & Growth	91	80	171	(120)	51	0	51	0	51
Tourism	40	(40)	0	0	0	0	0	0	0
Hardship & Welfare	50	(50)	0	0	0	0	0	0	0
Future Service Improvement Reserve	1,347	(187)	1,160	(47)	1,113	(49)	1,064	0	1,064
Community Fund	150	0	150	(150)	0	0	0	0	0
Local Priorities Reserve	13,737	(3,597)	10,141	(2,393)	7,748	2,083	9,831	1,682	11,513
Invest to Save	358	474	832	(332)	500	0	500	0	500
<b>Governance Reserves</b>	<b>17,992</b>	<b>(4,266)</b>	<b>13,727</b>	<b>(3,318)</b>	<b>10,409</b>	<b>1,921</b>	<b>12,330</b>	<b>1,682</b>	<b>14,012</b>
Insurance Reserve	350	0	350	0	350	0	350	0	350
Pensions Reserve - Former Employees	220	228	448	(70)	378	(71)	307	(6)	299
Pension - Current Employees	2,425	(101)	2,324	(727)	1,597	(847)	750	(750)	0
Business Rates and Council Tax volatility Reserve	1,729	(663)	1,066	214	1,280	(339)	941	0	941
Building Control	(66)	6	(60)	22	(38)	31	(7)	41	34
<b>SEA Reserve</b>									
Grantham	111	(47)	64	(31)	33	20	53	50	103
Slamford	75	10	85	0	85	0	85	0	85
Bourne	12	3	15	0	15	0	15	0	15
Deepings	0	1	1	0	1	0	1	0	1
Langtoft	4	1	5	(1)	4	(1)	3	(1)	2
	<b>4,860</b>	<b>(562)</b>	<b>4,298</b>	<b>(593)</b>	<b>3,705</b>	<b>(1,207)</b>	<b>2,498</b>	<b>(668)</b>	<b>1,830</b>
<b>Government Grants Received</b>									
Homelessness	47	(26)	21	(21)	0	0	0	0	0
New Burdens Grant	111	0	111	-23	88	0	88	0	88
Neighbourhood Planning Grant	94	(31)	63	29	92	0	92	0	92
Individual Electoral Registration	84	(3)	81	(22)	59	(23)	36	0	36
DHP	7	0	7	0	7	0	7	0	7
Garden Village	214	0	214	(114)	100	0	100	0	100
Historic England	64	0	64	0	64	0	64	0	64
Grantham Growth	69	0	69	0	69	0	69	0	69
	<b>690</b>	<b>(60)</b>	<b>630</b>	<b>(151)</b>	<b>479</b>	<b>(23)</b>	<b>456</b>	<b>0</b>	<b>456</b>
<b>Working Balance</b>	<b>1,798</b>	<b>(140)</b>	<b>1,658</b>	<b>(70)</b>	<b>1,588</b>	<b>(25)</b>	<b>1,563</b>	<b>(25)</b>	<b>1,538</b>
<b>Total Revenue Reserves</b>	<b>25,340</b>	<b>(5,028)</b>	<b>20,313</b>	<b>(4,132)</b>	<b>16,181</b>	<b>666</b>	<b>16,847</b>	<b>989</b>	<b>17,836</b>
<b>Capital Reserve</b>									
LAMS Reserve	266	38	304	26	330	0	330	0	330
General Fund Capital Reserve	2,008	(969)	1,039	434	1,453	(1,166)	287	(266)	21
St Peter's Hill Development	519	2,184	2,703	(2,703)	0	0	0	0	0
Useable Capital Receipts Reserve	2,924	749	3,673	(3,085)	588	100	688	(684)	4
<b>Total Capital Reserves</b>	<b>5,717</b>	<b>1,982</b>	<b>7,699</b>	<b>(5,328)</b>	<b>2,371</b>	<b>(1,066)</b>	<b>1,305</b>	<b>(950)</b>	<b>355</b>
<b>Total General Fund Reserves</b>	<b>31,057</b>	<b>(3,046)</b>	<b>28,012</b>	<b>(9,460)</b>	<b>18,552</b>	<b>(400)</b>	<b>18,152</b>	<b>39</b>	<b>18,191</b>