

	Description	Funding Source	2020/21 Indicative Budget* £000	2021/22 Indicative Budget £000	2022/23 Indicative Budget £000
	<b>Commercial &amp; Operations</b>				
1	CCTV	S106 grant	12	12	12
2	Disabled Facilities Grant	Grant	860	0	0
3	Pool Car	Local Priorities	26	0	0
4	Street Scene Vehicle Procurement	Local Priorities	81	137	484
5	Trade Waste Bins	Local Priorities	24	24	24
6	Vehicle Replacement Programme	Capital Reserve	655	660	825
7	Wheelie Bin Replacements	Capital Reserve	100	100	100
			<b>1,758</b>	<b>933</b>	<b>1,445</b>
	<b>Finance, Legal &amp; Democratic</b>				
8	Financial System Upgrade	Local Priorities	50	0	0
			<b>50</b>	<b>0</b>	<b>0</b>
	<b>Growth</b>				
9	Bourne Corn Exchange - Renovation	Capital Receipts	238	0	0
10	Car Park Barriers	Capital Receipts	50	0	0
11	Car Park - Welham St Resurfacing	Capital Receipts	340	0	0
12	Car Park - Welham St Security	Capital Receipts	24	0	0
13	Car Park - Welham St Lift	Capital Receipts	50	0	0
14	Deepings All Weather Pitch	Local Priorities	200	0	0
15	Grantham Heritage Action Zone	Local Priorities & Grant	120	260	220
16	Guildhall Arts Centre - Air Con and Toilets	Capital Receipts	175	0	0
17	Guildhall Arts Centre - Digital Boards	Capital Receipts	15	0	0
18	Meres - Live Events - Lighting	Capital Receipts	10	0	0
19	SKDC Stadium - Hammer Throwing Cage	Capital Receipts	12	0	0
20	Stamford Arts Centre Roof	Capital Receipts	125	0	0
21	Shop Front Scheme	Grant & General Fund	181	0	0
22	Tourism Signage	Capital Receipts	50	0	0
			<b>1,590</b>	<b>260</b>	<b>220</b>
23	<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>3,398</b>	<b>1,193</b>	<b>1,665</b>
	<b>GENERAL FUND FINANCED BY:</b>				
24	Capital Grants and Contributions:				
	- Disabled Facility Grant		860	0	0
	- Historic England		162	189	231
25	Capital Reserves		755	168	0
26	Revenue Reserves:				
	- S106 Monies		0	12	12
	- Shop Front Scheme		90	0	0
	- Local Priorities Reserve		441	95	897
27	Useable Capital Receipts		1,090	729	525
28	<b>TOTAL - GF CAPITAL PROGRAMME</b>		<b>3,398</b>	<b>1,193</b>	<b>1,665</b>

Ref	Description	Funding Source	2020/21 Indicative Budget £000	2021/22 Indicative Budget £000	2022/23 Indicative Budget £000
	<b>Energy Efficiency Initiatives</b>				
1	Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	2,300	2,885	2,853
			<b>2,300</b>	<b>2,885</b>	<b>2,853</b>
	<b>ICT</b>				
2	CCTV	S106 grant	30	0	0
3	Upgrade of Housing Management System	HRA Improvement Reserve	400	0	0
			<b>430</b>	<b>0</b>	<b>0</b>
	<b>Purchase of Vehicles</b>				
4	Repairs Vehicles	Major Repairs Reserve	140	133	186
			<b>140</b>	<b>133</b>	<b>186</b>
	<b>Refurbishment and Improvement</b>				
5	Alarms	Major Repairs Reserve	125	125	125
6	Communal Rooms	Major Repairs Reserve	70	70	70
7	Doors & Windows	Major Repairs Reserve	100	100	100
8	Housing Growth	Reserves/Borrowing/S106	21,500	17,135	14,000
9	Kitchen & Bathroom Refurbishments	Major Repairs Reserve	1,200	1,200	1,200
10	Re-roofing	Major Repairs Reserve	1,200	1,200	1,200
11	Re-wiring	Major Repairs Reserve	300	300	300
12	Septic Tank Refurbishment	Major Repairs Reserve	125	0	0
			<b>24,620</b>	<b>20,130</b>	<b>16,995</b>
13	<b>TOTAL - HOUSING INVESTMENT PROGRAMME</b>		<b>27,490</b>	<b>23,148</b>	<b>20,034</b>
	<b>HRA FINANCED BY:</b>				
14	Borrowing		0	2,000	7,000
15	Homes England Grant		5,650	1,650	0
16	HRA Capital Receipts Reserve		4,000	4,532	3,000
17	HRA Improvement Reserve		400	0	0
18	Loan Repayment Reserve		1,350	0	0
19	Major Repairs Reserve		8,560	9,013	10,034
20	Property Development Reserve		7,500	4,953	0
21	S106		30	1,000	0
22	<b>TOTAL - HOUSING REVENUE ACCOUNT</b>		<b>27,490</b>	<b>23,148</b>	<b>20,034</b>