

**2019/20 General Fund Capital Programme Summary**

Capital Scheme	2019/20 Original Budget £'000	2019/20 Current Budget £'000	2019/20 Provisional Outturn £'000	2019/20 Variance £'000	Variance comments
<b>Commercial and Operations</b>					
Wheelie Bin Replacements	100	100	89	(11)	
Pool Vehicles	0	12	10	(2)	
Disabled Facilities Grant (DFG's)	797	797	665	(132)	Mandatory DFGs require a referral from Lincolnshire County Council Occupational Therapy Team. Funding is through Government grants and the unspent amounts will be held in reserve towards future works. 113 grants were successfully completed in 2019/20, a further 22 were approved in year and will be completed in 2020/21. Funding for all grants approved in 2019/20 will be charged to 2020/21 grant allocation.
Street Scene Vehicle Procurement	310	310	204	(106)	There have been delays in the delivery of 3 vehicles. 1 has been delivered in April and the remaining 2 will be arriving in May/June. A budget carry forward of £89K has been requested to cover payment of these late arrivals. Additional savings on the purchase of 2 sweepers (£20k) were achieved.
Grounds Maintenance Equipment	0	0	50	50	Vehicles purchased on behalf of ESK. These have since been sold directly to ESK at full cost price.
Vehicle Electric Charging Points	0	39	0	(39)	Works were delayed due to unavailability of the power company because of Covid-19. Budget is requested to be carried forward to 20/21 in order to complete the works by connecting the power to the points which have been installed. It has been confirmed that the related grant will still be available in 20/21.
Vehicle Replacement Programme	705	705	707	2	
CCTV	23	23	23	0	

Pool Car Keyless Entry	14	14	0	(14)	Scheme is no longer progressing as it is not deemed to be economically viable.
Trade Waste Bins	24	24	46	22	Due to an additional increase in customers requesting the trade waste service. Each bin is set to recover its costs over two years within the charges agreed with customers
<b>Growth</b>					
Grantham Christmas Lights	40	40	23	(17)	Savings were made following negotiations with supplier. This has been funded by the Special Expense Reserve
Car Parking Infrastructure	50	50	0	(50)	Awaiting final decision on which car parks and type of works required. Budget requested to be slipped to 20/21
Market Stall Covers	29	29	0	(29)	Requested to be carried forward to 2020/21 for re-launch of the market offer.
Tourism Signage	50	100	48	(52)	Scheme pending response from Highways England and is likely to be carried forward into 2020/21. Budget carry forward is requested.
Queen Elizabeth Park Car Park	30	31	38	7	
Shop Front Scheme	130	130	153	23	7 shop fronts have been started this year; additional outturn to be covered from existing grant funding.
St Peter's Hill Development	0	1,436	1,418	(18)	£50k budget carry forward is requested for a cycle shelter to replace the demolished facility is required to meet external grant conditions. This will be started once new site agreed 2020/21.
Wyndham Park Improvements	0	0	27	27	Retention costs were payable in 2019/20. £24k of this cost will be funded from Heritage Lottery Fund grant and the remaining £4k will be funded from the Grantham SEA reserve.
Local Authority Controlled Company	1,400	1,680	1,900	220	Delay in receipt of Gravitas property sales income has required additional bridging finance.
Public Realm	0	1,315	1,487	172	Variations to the original tender contract - final value now agreed (infrastructure, materials and design and necessary unforeseen costs

					relating to foundation works). Separation and associated works to the Civic Suite including replacement of boiler system.
LED TV Screen	103	103	0	(103)	Scheme is no longer progressing as it is not deemed to be economically viable.
Guildhall Arts Centre - Projector	15	15	15	0	
Meres - Gas Boiler	65	65	0	(65)	Review of the heating system is still required but will be considered alongside the ongoing leisure review.
Dysart Park Improvements	55	55	55	0	
Invest & Regeneration	10,000	10,000	439	(9,561)	1 acquisition has been purchased and development of a second site is in progress. Strategic decision has been made not to pursue the programme further. Conversion of the former ambulance station in Stamford into office accommodation is still in pre-construction phase. The work to be undertaking in 2020/21 requires a budget carry forward for this project of £250k
Wyndham Park Car Park	29	28	21	(7)	
University Fit-Out	0	680	688	8	
Property Acquisition	0	0	6	6	
Loan to Environment SK Ltd	0	0	571	571	Loan made to Environment SK for start-up costs. This is a commercial loan and will be repaid in accordance with the loan conditions.
<b>Finance, Legal and Democratic</b>					
Payment Receipting System	40	40	52	12	
Financial System Upgrade	0	0	3	3	

<b>Transformation and Change</b>					
Uninterruptible Power Supply Replacement	0	15	8	(7)	
ICT Infrastructure	180	200	194	(6)	
Digital Services Compliance	80	80	25	(55)	Work began in 2019/20 relating to GDPR, data protection, Office 365 governance and security and is still ongoing into 2020/21. Slippage of the programme is due to prioritizing home working solutions during the pandemic
<b>TOTAL</b>	<b>14,269</b>	<b>18,116</b>	<b>8,965</b>	<b>(9,151)</b>	