

2020/21 General Fund Capital Summary

Capital Scheme	2020/21 Original Budget	2020/21 Amended Current Budget	2020/21 Forecast Spend	Forecast Variance	Variance comments
	£'000	£'000	£'000	£'000	
CCTV Camera replacement	12	12	12	0	
Disabled Facilities Grant	860	860	700	(160)	Delay in starting works and assessments due to Covid-19 lockdown restrictions.
Pool Vehicles	26	0	0	0	
Street Scene Vehicle Procurement	81	145	145	0	
Trade Waste Bins	24	24	24	0	
Uffington Rd - Washdown Facilities	12	12	12	0	
Vehicle Replacement Programme	655	655	680	25	This additional expenditure will be met from the 2021/22 indicative budget.
Wheelie Bin Replacements	100	100	100	0	
Vehicle Electric Charging Points	0	39	39	0	
COMMERCIAL & OPERATIONS	1,770	1,847	1,712	(135)	
Financial System Upgrade	50	0	0	0	
Digital Services Compliance	0	55	55	0	
Payment Receipting System	0	0	11	11	
FINANCE, LEGAL & DEMOCRATIC	50	55	66	11	
Bourne Corn Exchange- Renovations	238	168	168	0	
Car Park Barriers	50	0	0	0	
Welham Car Park - Resurfacing	340	340	340	0	
Welham Car Park - Security	24	9	9	0	
Welham Car Park - Lift	50	50	50	0	
Deepings LC - All Weather Pitch	200	0	0	0	
Heritage Action Zone - Grantham	120	120	120	0	
GAC - Renovations	175	175	175	0	
GAC - Digital Boards	15	0	0	0	

Meres LC - Lighting	10	10	10	0
SK Stadium Hammer Cage	12	12	12	0
Stamford Arts Centre - Roof	125	195	195	0
Shop Front Scheme	181	56	56	0
Tourism Signage	50	0	0	0
Market Stall Covers	0	1	1	0
Meres LC - Boiler	0	29	29	0
Invest & Regeneration	0	290	290	0
Cycle Shelter & Changing	0	50	50	0
Public Realm	0	15	15	0
Stamford Arts Centre – modernisation	0	100	100	0
GROWTH	1,590	1,620	1,620	0
TOTAL EXPENDITURE	3,410	3,522	3,398	(124)