

General Fund Capital Programme Summary 2020/21

Capital Scheme	2020/21 Original Budget	2020/21 Amended Current Budget	2020/21 Forecast spend	Forecast Variance	Variance Comments
	£'000	£'000	£'000	£'000	
Commercial					
CCTV Camera replacement	12	12	9	(3)	
Disabled Facilities Grant	860	860	700	(160)	Recommendations continue to be received, but Covid-19 self-isolation requirements have affected installations.
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	Programme delivered as planned. Costs have increased due to price increase.
Wheelie Bin Replacements	100	100	100	0	
Vehicle Electric Charging Points	0	39	50	11	Government grant of £45k has been awarded to fund this.
Finance, Legal & Democratic					
Financial System Upgrade	50	0	0	0	
Digital Services Compliance	0	55	55	0	
Payment Receipting System	0	0	11	11	This cost relates to the final invoice for the new cash receipting system.
Growth					
Bourne Corn Exchange - Renovations	238	168	168	0	
Car Park Barriers	50	0	0	0	
Welham Car Park - Resurfacing	340	340	150	(190)	Programme delayed following survey requirement. Commencement of works by the year end. Budget carry forward to be proposed.
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	4	(171)	Delays in starting works – budget needs to be carried forward to 2021/22
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	
Public Realm	0	15	15	0	
Meres LC - Boiler	0	29	0	(29)	No plans for expenditure and no issues have arisen from the reopening of the centre. This scheme can therefore be postponed and budget carried forward to 2021/22
Invest & Regeneration	0	290	290	0	
Cycle Shelter & Changing	0	50	50	0	
Stamford Arts Centre - Regeneration	0	100	100	0	
Total	3,410	3,522	3,016	(506)	