

2021/22 - 2023/24 General Fund Capital Programme and Financing Statement

	Description	Proposed Funding Source	2020/21 Proposed Slippage £000	2021/22 Indicative Budget £000	2022/23 Indicative Budget £000	2023/24 Indicative Budget £000
	Commercial & Operations					
1	Trade Waste Bins	Local Priorities Reserve	0	24	24	24
2	Wheelie Bin Replacements	Capital Receipts Reserve	0	100	100	100
3	Commercial RCV with weigher	Local Priorities Reserve	0	60	0	0
4	Street Scene Vehicle Procurement	Local Priorities Reserve	85	171	213	455
5	Vehicle Replacement Programme	Capital Receipts Reserve	0	696	720	720
6	Pool Vehicles	Local Priorities Reserve	26	0	0	190
7	Car Park Barriers	Capital Receipts Reserve	50	0	0	0
8	Welham St Car Park - Resurfacing	Capital Receipts Reserve	190	0	0	0
9	Welham St Car Park - Security	Local Priorities Reserve	15	0	0	0
10	CCTV	Local Priorities/S106/Grant	0	40	346	0
11	Market Stall Covers	Local Priorities Reserve	28	0	0	0
12	Wyndham Park Play Area	Grant/Special Expense	0	60	0	0
13	Disabled Facilities Grant	Grants	0	860	860	860
			394	2,011	2,263	2,349
	Corprate					
14	Financial System Upgrade	Local Priorities Reserve	50	0	0	0
			50	0	0	0
	Growth & Culture					
15	Deepings Leisure Centre - All Weather Pitch	Local Priorities Reserve/Grant	200	500	0	0
16	Meres Leisure Centre - Boiler	Capital Receipts Reserve	65	0	0	0
17	Guildhall Arts Centre - Renovations	Local Priorities Reserve	0	105	0	0
18	Guildhall Arts Centre - Digital Boards	Capital Receipts Reserve	15	0	0	0
19	Stamford Arts Centre Fire Alarm	Capital Receipts Reserve	0	80	0	0
20	Stamford Arts Centre Toilets	Capital Receipts Reserve	0	190	0	0
21	Feasibility Cattle Market Stamford	Regeneration Reserve	0	70	0	0
22	Heritage Action Zone - Grantham	Regeneration/Grants	0	288	314	70
23	Shop Front Scheme	Revenue Contribution/Grant	125	0	0	0
			405	1,233	314	70
24	Total General Fund Capital Programme		849	3,244	2,577	2,419
	General Fund Financed By:					
25	Capital Grants and Contributions:		(62)	(1,623)	(1,123)	(902)
26	Capital Reserves		0	(100)	(100)	(74)
27	Revenue Reserves:		(467)	(555)	(959)	(1,127)
28	Useable Capital Receipts		(320)	(966)	(395)	(316)
29	Total General Fund Capital Programme Financing		(849)	(3,244)	(2,577)	(2,419)