

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 & Operations					
CCTV Camera replacement	12	12	6	(6)	
Disabled Facilities Grant	860	976	750	(226)	Recommendations continue to be received, but Covid-19 self-isolation requirements have affected installations. Additional funding of £115,742 awarded in December 2020 which is expected to be utilised fully in future years.
Pool Vehicles	26	0	0	0	
Street Scene Vehicle Procurement	81	145	88	(57)	Vehicle procurement is being reviewed and any further vehicles procured will not be delivered until April 2021 so slippage of this budget will be proposed.
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 increases.
Wheelie Bin Replacements	100	100	100	0	
Vehicle Electric Charging Points	0	39	84	45	Expected and based on successfully securing a Government grant of £45k which will fund this.
Car Park Barriers	50	0	0	0	
Welham Car Park - Resurfacing	340	340	150	(190)	Programme delayed following survey requirement. Commencement of works possible by the year end so slippage of budget to be proposed.
Welham Car Park - Security	24	9	6	(3)	
Welham Car Park - Lift	50	50	50	0	
Market Stall Covers	0	1	1	0	
Corporate					
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 & Culture					
Bourne Corn Exchange - Renovations	238	168	100	(68)	Refreshed feasibility study demonstrated scope of works can be fully delivered for under £100k and therefore savings achieved. No slippage of budget is proposed.
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 so slippage of this budget will be proposed.
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	
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 slippage of budget proposed.
Invest & Regeneration	0	290	282	(8)	
Cycle Shelter & Changing	0	50	50	0	
Stamford Arts Centre - Regeneration	0	100	100	0	
University Fit-Out	0	0	107	107	Remaining capital works of previous years project to be funded by capital grant received.
Total	3,410	3,638	3,068	(570)	

*Does not include the strategic land acquisition funding allocation as agreed by Full Council on 26 November as no costs have been incurred up to 30 December 2020