

General Fund Capital Programme Summary 2020/21

Capital Scheme	2020/21 Amended Current Budget	2020/21 Amended Budget less C/F approved by Council March 2021	2020/21 Outturn	2020/21 Outturn Variance	Variance comments
	£'000	£'000	£'000	£'000	
Commercial & Operations					
CCTV Camera replacement	12	12	0	(12)	£6k has been incurred on this scheme but the cost has transferred to revenue as it is below the de minimis capital threshold of £10k
Disabled Facilities Grant	976	976	614	(362)	Applications for the use of the Disabled Facilities Grant (DFG) are received via referrals from Lincolnshire County Council Occupational Therapy Team. Funding is received from an annual Government grant and any unspent budget at the year end is transferred to a specific reserve in order to fund future demands. Despite the impact of Covid19 which severely impacted on works in homes being undertaken, 111 grants were successfully completed in 2020/21 with a further 15 being approved in-year and which will be completed in 2021/22.
Street Scene Vehicle Procurement	145	88	89	1	
Trade Waste Bins	24	24	24	0	

Uffington Rd - Washdown Facilities	12	12	0	(12)	£9k has been incurred on this scheme but the cost has been transferred to revenue as below the de minimis of £10k
Vehicle Replacement Programme (Freighters)	655	655	680	25	Programme delivered as planned. Costs increased due to price increases which was unavoidable in order to ensure all service requirements were met
Wheelie Bin Replacements	100	100	78	(22)	Delivery of the final order which was scheduled for 2020/21 has been delayed until early 2021/22 so a budget carry forward is required
Vehicle Electric Charging Points	39	39	72	33	The scheme has now been completed supported by an external grant of £43k and therefore there will not be an overspend
Welham Car Park - Resurfacing	340	150	0	(150)	Feasibility works have been completed in 2020/21 in order for the full scope of the works being agreed so a budget carry forward of £150k is proposed
Welham Car Park - Security	9	9	0	(9)	£6k has been incurred on this scheme but transferred to revenue as below the de minimis of £10k
Welham Car Park - Lift	50	50	0	(50)	Feasibility works completed in 2020/21 are being reviewed prior to works being procured so a budget carry forward of £50k is proposed
Market Stall Covers	1	1	0	(1)	£1k has been incurred on this scheme but transferred to revenue as below the de minimis of £10k
Corporate					
Digital Services Compliance	55	55	6	(49)	Final costs of the infrastructure implementation have been received and these are significantly less than budget estimate provided at the time
Payment Receipting System	0	0	13	13	Final consultancy costs were confirmed after amended budgets had been approved
Growth & Culture					
Bourne Corn Exchange - Renovations	168	168	71	(97)	A comprehensive scheme of improvement works has been undertaken utilising predominantly in-house resources including employees from the Corn Exchange. Significant

					savings have been made using local suppliers where possible. No carry forward of budget is required
Heritage Action Zone - Grantham	120	120	37	(83)	The budgets for this project are split between capital and revenue depending upon the nature of the scheme. For 2020/21 the total budget was set at £190k and the outturn was £173k. The underspend shown on this line has been charged to a revenue budget to align the costs correctly
GAC - Renovations	175	110	4	(106)	The scheme of works is scheduled to commence for 2021/22
Meres LC - Lighting	10	10	0	(10)	This project has been completed and the revenue spend of £9k has been charged to revenue spend as it is below the de minimis £10k
SK Stadium Hammer Cage	12	12	11	(1)	
Stamford Arts Centre - Roof	195	195	114	(81)	Works on this project have commenced but has not been completed during 2020/21 and so a budget carry forward of £81k is proposed
Shop Front Scheme	56	56	0	(56)	No further applications have been approved for this specific scheme during Covid-19. This scheme is now being funded from Heritage Action Zone funding
Public Realm	15	15	15	0	This is the final cost in relation to this scheme which commenced in 2018/19
Meres LC - Boiler	29	0	0	0	Review of the heating system has been undertaken and budget has been approved by Council as part of the annual Budget report
Invest & Regeneration	290	290	248	(42)	Conversion of the former ambulance station in Stamford into office accommodation is awaiting final costs and the demolition of police houses has been delayed until April so a budget carry forward of £42k is proposed
Cycle Shelter & Changing	50	50	5	(45)	A cycle shelter to replace the demolished facility is scheduled to be undertaken. These works will commence in 2021/22 once a new site location is agreed. Therefore a £45k budget carry forward is proposed
Stamford Arts Centre – Regeneration	100	50	4	(46)	There has been a delay to the commencement of the works so a budget carry forward of £46k is proposed

Property Acquisition	0	0	6	6	
Turnpike Close, Grantham - Depot	0	0	32	32	Initial feasibility costs for the proposed depot site completed prior to the end of March. This cost will be charged to the overall budget allocation approved by Council in November 2020
University Fit-Out	0	0	107	107	Final scheme costs incurred which has been funded by a capital grant (LLEP funded) received in 2020/21
Total	3,638	3,247	2,230	(1,017)	