

General Fund Capital Programme Summary 2021/22

Capital Scheme	2021/22 Original Budget	2021/22 Current Budget	2021/22 Forecast spend	Forecast Variance	Variance Comments
	£'000	£'000	£'000	£'000	
Commercial & Operations					
CCTV Camera replacement	40	40	12	(28)	£12K Wyndham Park cameras - anticipated remainder be carried forward to next year to contribute towards moving control centre.
Disabled Facilities Grant	860	975	747	(228)	Recommendations continue to be received and forecast is in line with current work in progress and commitments. There have been 50 successful applications in 2021/22.
Pool Vehicles	26	26	0	(26)	Scheme no longer required in 2021/22
Street Scene Vehicle Procurement	228	228	228	0	
Trade Waste Bins	24	24	24	0	
Vehicle Replacement Programme	696	696	696	0	
Wheely Bin Replacements	100	122	122	0	
Commercial Vehicle	60	60	60	0	
Car Park Barriers	50	50	50	0	
Welham Car Park - Resurfacing	190	340	340	0	
Welham Car Park - Lift	0	50	50	0	
Market Stall Covers	28	28	28	0	
Wyndham Park Play Area	60	60	60	0	
Decarbonisation Scheme	0	950	950	0	
Depot	0	3,063	3,063	0	
Corporate					
Financial System Upgrade	50	50	50	0	
Growth & Culture					
Deepings LC - All Weather Pitch	700	700	0	(700)	Football Foundation grant application now postponed until 2022/23. Budget carry forward to be requested.
Heritage Action Zone - Grantham	288	288	288	0	

GAC - Renovations	170	170	170	0
GAC - Digital Boards	15	15	15	0
Meres LC - Boiler	65	65	65	0
Shop Front Scheme	125	125	125	0
Housing & Property				
St Peter's Hill Development (Cycle Centre)	0	45	45	0
SAC – Roof	0	81	81	0
Invest & Regeneration	0	42	47	5
Stamford Arts Centre - Regeneration	240	286	286	0
Cattle Market Stamford Extension	70	70	70	0
Total	4,085	8,649	7,672	(977)