

2022/23 - 2024/25 General Fund Capital Programme and Financing Statement

	Description	Proposed Funding Source	2022/23 Indicative Budget £000	2023/24 Indicative Budget £000	2024/25 Indicative Budget £000
	Commercial & Operations				
1	Trade Waste Bins	Local Priorities Reserve	24	24	0
2	Street Scene Vehicle Procurement	Local Priorities Reserve	259	518	730
3	Welham St Car Park - Maintenance Works	Local Priorities Reserve	525	0	0
4	Decarbonisation Scheme	Local Priorities Reserve	261	0	0
5	CCTV Camera Replacement	Local Priorities Reserve/S106	346	0	0
6	Wheelie Bin Replacements	General Fund Capital Reserve/Capital Receipts Reserve	100	100	100
7	Vehicle Replacement Programme	Capital Receipts Reserve/Local Priorities Reserve	905	670	750
8	Pool Vehicles	Capital Receipts Reserve	0	0	116
9	Disabled Facilities Grant	Grant	860	860	860
			3,280	2,172	2,556
	Growth & Culture				
10	Deepings Leisure Centre	Borrowing	10,663	0	0
11	Heritage Action Zone - Grantham	Local Priorities Reserve/Grants	240	107	0
12	Future High Street Fund	Grant	823	4,665	0
			11,726	4,772	0
	Housing & Property				
13	Stamford Arts Centre Renovations	Capital Receipts Reserve	50	0	0
14	Stamford Arts Centre - Roof	Capital Receipts Reserve	400	0	0
			450	0	0
15	Total General Fund Capital Programme		15,456	6,944	2,556
	General Fund Financed By:				
16	Borrowing		10,663	0	0
17	Capital Grants and Contributions:		1,832	5,589	860
18	Capital Reserves		100	0	0
19	Revenue Reserves:		1,506	585	1,480
20	Useable Capital Receipts		1,355	770	216
21	Total General Fund Capital Programme Financing		15,456	6,944	2,556