

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

	Description	Proposed Funding Source	2021/22 Budget Carry Forward £000	2022/23 Proposed Budget £000	2023/24 Indicative Budget £000	2024/25 Indicative Budget £000
	Commercial & Operations					
1	Trade Waste Bins	Local Priorities Reserve	0	24	24	0
2	Street Scene Vehicle Procurement	Local Priorities Reserve	0	259	518	730
3	Welham St Car Park - Maintenance Works	Local Priorities Reserve	0	525	0	0
4	Decarbonisation Scheme	Local Priorities Reserve	0	261	0	0
5	CCTV Camera Replacement	Local Priorities Reserve/S106	23	346	0	0
6	Wheelie Bin Replacements	General Fund Capital Reserve/Capital Receipts Reserve	0	100	100	100
7	Vehicle Replacement Programme	Capital Receipts Reserve/Local Priorities Reserve	0	905	670	750
8	Pool Vehicles	Capital Receipts Reserve	0	0	0	116
9	Disabled Facilities Grant	Grant	0	860	860	860
10	Cycle Shelter and Changing Rooms	Local Priorities Reserve	40	0	0	0
			63	3,280	2,172	2,556
	Growth & Culture					
11	Deepings Leisure Centre - All Weather Pitch	Local Priorities Reserve/Grants	700	0	0	0
12	Deepings Leisure Centre	Borrowing	0	10,663	0	0
13	Heritage Action Zone - Grantham	Local Priorities Reserve/Grants	138	240	107	0
14	Future High Street Fund	Grant	0	823	4,665	0
15	Shop Front Scheme	Revenue Contribution to Capital/Grant	125	0	0	0
16	St Martins Park Stamford	Regeneration Reserve	0	1,303	0	0
			963	13,029	4,772	0
	Housing & Property					
17	Stamford Arts Centre Renovations	Capital Receipts Reserve	0	50	0	0
18	Stamford Arts Centre - Roof	Capital Receipts Reserve	0	400	0	0
19	Stamford Arts Centre Toilets	Local Priorities Reserve	175	0	0	0
20	Guildhall Arts Centre Renovations	Local Priorities Reserve	50	0	0	0
21	Land adjacent to Cattle Market Stamford	Local Priorities Reserve	45	0	0	0
22	Empingham Road Outdoor Gym	S106	0	55	0	0
23	Empingham S106 Grants	S106	0	253	0	0
24	Sustainable Warmth Grant	Grant	0	1,245	0	0
			270	2,003	0	0
25	Total General Fund Capital Programme		1,296	18,312	6,944	2,556
	General Fund Financed By:					
26	Borrowing		0	10,663	0	0
27	Capital Grants and Contributions:		743	3,385	5,589	860
28	Capital Reserves		0	100	0	0
29	Revenue Reserves:		553	2,809	585	1,480
30	Useable Capital Receipts		0	1,355	770	216
31	Total General Fund Capital Programme Financing		1,296	18,312	6,944	2,556