

General Fund Capital Programme Summary 2021/22

Capital Scheme	2021/22 Amended Current Budget	2021/22 Amended Budget less C/F approved by Council March 2022	2021/22 Provisional Outturn	2021/22 Outturn Variance	Variance comments
	£'000	£'000	£'000	£'000	
Commercial & Operations					
CCTV Camera replacement	40	17	9	(8)	
Disabled Facilities Grant	975	975	647	(328)	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. 112 grants have been approved and 98 adaptations were completed in 2021/22. Average value of each approved grant was £4,896. Due to lead times for contractors, grants approved in 2021/22 where works were not actually completed on site by 31/3/22 transfer into 2022/23 commitments
Pool Car Vehicles	26	26	0	(26)	Scheme no longer required in 21/22
Street Scene Vehicle Procurement	228	228	0	(228)	No further vehicles have been procured until the review of vehicle specification including electrification has been completed so a budget carry forward is proposed
Trade Waste Bins	24	24	46	22	Cost of additional bins following an increase in service users above the budgeted level. This cost is offset by fees & charges income for the service

Vehicle Replacement Programme (Freighters)	696	696	1,221	525	3 freighters ordered for April 22 were delivered on site in March. Funding for 2022/23 programme will be reduced to reflect this
Wheelie Bin Replacements	122	122	108	(14)	Delivery of the final order which was scheduled for 2021/22 has been delayed until early 2022/23 so a budget carry forward is proposed
Vehicle Electric Charging Points	0	0	3	3	The scheme has now been completed
Commercial Vehicle	60	60	60	0	
Car Parking Provision	50	50	18	(32)	Reduced number (3) of parking machines purchased
Welham Car Park - Resurfacing	340	340	0	(340)	Feasibility works have been completed and budget included in 2022/23
Welham Car Park - Lift	50	50	0	(50)	Feasibility works have been completed and budget included in 2022/23
Market Stall Covers	28	28	16	(12)	Scheme partially funded by Welcome Back funding
Wyndham Park Play Area	60	60	5	(55)	£54,000 FCC funding approved. Procurement undertaken and works due to be completed in 2022/23 so a budget carry forward is proposed
Decarbonisation Scheme	950	950	0	(950)	Project unable to be completed within timescales of grant provider. Unspent award to be returned to Salix
Cycle Shelter & Changing	45	5	0	(5)	
Depot	3,063	3,063	2,592	(471)	Design work will continue into 2022/23 so a budget carry forward is proposed
Total	6,757	6,694	4,725	(1,969)	
Corporate					
Finance System Upgrade	50	50	23	(27)	System upgrade is in progress with go live date planned for September 2022 so a budget carry forward is proposed
Total	50	50	23	(27)	

Growth & Culture					
Deepings LC – All Weather Pitch	700	0	0	0	
Heritage Action Zone - Grantham	288	150	83	(67)	Scheme delays due to procurement and materials availability issues, programme will continue in 2022/23. A budget carry forward of £138k was approved by Council on 1 March 2022 and a further carry forward for the remaining budget of £67k is proposed
Grantham Meres LC - Boiler	65	65	0	(65)	As procurement is underway, the scheme is expected to be completed in 2022/23. A budget carry forward is proposed
Shop Front Scheme	125	0	0	0	
Total	1,178	215	83	(132)	
Housing & Property					
Stamford Arts Centre - Roof	81	81	85	4	
Invest & Regeneration	42	42	50	8	
GAC - Renovations	170	120	84	(36)	The scheme of works has been reduced following feasibility
GAC – Digital Boards	15	15	0	(15)	Scheme funded by Welcome Back Fund
Stamford Arts Centre – Refurbishment	66	66	30	(36)	Scheme of works to continue in 2022/23 so a net budget carry forward of £19k is proposed
Stamford Arts Centre – Fire Alarm	95	95	112	17	Scheme spend is higher than estimated so the overspend will be funded from the refurbishment budget
Stamford Arts Centre – Toilets Refurbishment	200	25	6	(19)	Scheme of works to continue in 2022/23 so in addition to the £175k carry forward approved by Council on 1 March 2022 an additional budget carry forward of £19k is proposed
Cattle Market Stamford	70	25	0	(25)	Initial due diligence work underway - project expected to commence in 2022/23 so a budget carry forward is proposed
Total	739	469	367	(102)	
Capital Programme Total	8,724	7,428	5,198	(2,230)	

