

General Fund Capital Programme Summary 2022/23

Capital Scheme	2022/23 Amended Current Budget	2022/23 Amended Budget less C/F approved by Council March 2023	2022/23 Provisional Outturn	2022/23 Outturn Variance	Variance comments
	£'000	£'000	£'000	£'000	
Corporate					
Wheelie Bin Replacements	114	114	121	7	
Disabled Facilities Grants	975	975	667	(308)	In total, 116 grants were approved with 106 adaptations completed in year. Grants approved in 22/23 but where works have not been completed will carry over into 23/24. The average value of a completed adaptation was £4,944.
Street Scene Vehicle Procurement	259	132	221	89	The vehicle procurement programme has been delivered. Overspend resulting from early delivery of a vehicle. Agreed carry forward will be reduced by £89k.
Vehicle Replacement Programme	608	608	384	(224)	The programme identified that 3 freighters required replacement of which 2 had been purchased this year. The third vehicle has been ordered but not yet delivered and therefore a carry forward has been requested of £224k.
CCTV Camera Replacement	369	16	16	0	This project has been delayed as the Council is awaiting an updated price from the supplier. This project is expected to be delivered during 2023/24 so a budget carry forward of £353k has therefore been requested.
Trade Waste Bins	24	24	0	(24)	Expenditure of £8k has been transferred to revenue as it fell below the £10k capital de minimis.

					Full budget was not required in year as the service is currently at capacity.
Total	2,349	1,869	1,409	(460)	
Finance					
Finance System Upgrade	27	27	28	1	
Loan to Leisure SK for gym equipment	137	137	137	0	
Total	164	164	165	1	
Growth & Culture					
St Martins Park, Stamford	1,549	1,549	1,539	(10)	
Future High Street Fund	822	378	297	(81)	Applications have not progressed as quickly as anticipated which has caused a delay in the award of grants. A budget carry forward is therefore requested.
Shop Front Scheme	125	0	0	0	
Deepings Leisure Centre - Refurbishment	10,663	10,663	0	(10,663)	Following a meeting of Full Council on 24 November 2022 it has been agreed not to proceed with the refurbishment of Deepings Leisure Centre.
Heritage Action Zone	445	445	445	0	
Deepings Leisure Centre – All Weather Pitch	700	700	0	(700)	Following a meeting of Full Council on 24 November 2022 it has been agreed not to proceed with the development of a 3G pitch in Deepings. This project was partly funded by an external grant of £0.5m
Total	14,304	13,735	2,281	(11,454)	

Housing and Property					
Welham Car Park – Maintenance Works	525	250	123	(127)	Phase 1 works have been completed but due to works being undertaken out of season some snagging is yet to be undertaken.
Empingham Road Stamford – Outdoor Gym	55	0	0	0	
Empingham Road – S106 Grants	253	5	5	0	
Sustainable Warmth Grant	1,245	1,245	451	(794)	60% of funding has been provided for both LAD3 and HUG1 streams that make up the scheme. The take up from residents has not yet met the anticipated level to allocate 100% of funding. The HUG1 scheme comes to an end as of May 23, and LAD3 comes to an end Sept 23. It is expected further properties will be upgraded under LAD3 funding.
New Depot location Grantham	471	471	397	(74)	National grid works delayed the programme, due to be completed Q1 2023/24.
Mere's Leisure Centre Boiler	65	0	0	0	
Cycle Shelter and Changing Room	40	0	0	0	
Guildhall Arts Centre – Renovations	50	50	12	(38)	Project completed under budget.
Stamford Arts Centre – Roof	400	0	49	49	Work have now commenced on site and expected to complete in 6-8 months. The agreed budget carry forward will be reduced to accommodate the £49k costs incurred to date.

Stamford Arts Centre – Renovations	69	69	4	(65)	Project has been delivered to a reduced specification.
Stamford Arts Centre – Toilets	194	194	194	0	
Wyndham Park Play Area	55	55	55	0	
Cattle Market Stamford	70	70	0	(70)	The feasibility study in respect of the car parking provision in Stamford will be undertaken during 2023/24.
Decarbonisation Scheme	261	0	0	0	
Changing Places – Public Conveniences	160	40	64	24	Project completed at the Grantham Meres Leisure Centre.
Total	3,913	2,449	1,354	(1,095)	
Capital Programme Total	20,730	18,217	5,209	(13,008)	