

2025/26 GF Capital Programme - Monitoring Statement to 31st December 2025

APPENDIX A

	Scheme Description	Latest Budget Annual £	Forecast Outturn £	Forecast Variance £	Carry Forward Request £	Comments
1	Disabled Facilities Grant	1,219,000	1,219,000	0		Works are progressing as expected. To date 131 applications have been approved and 111 have been completed. There is a potential for some works to slip into 2026/27 depending timings of works which may result in a carry forward being requested as part of the outturn review.
2	CCTV	151,000	161,000	10,000		Works continue to progress, an expected overspend of £10k on the camera installations and fibre circuits which are the projects carried over from 2024/25. The new £56k budget relates to University Square and works are progressing.
<b>CORPORATE GOVERNANCE &amp; PUBLIC PROTECTION</b>		<b>1,370,000</b>	<b>1,380,000</b>	<b>10,000</b>	<b>0</b>	
3	Street Scene Vehicle Procurement	1,326,000	0	(1,326,000)	1,326,000	Procurement complete and final orders being confirmed. Due to the large number of vehicles being purchased delivery is now expected in April 2026. Therefore a budget carry forward request has been made.
4	Wheelie Bin Replacements	145,000	145,000	0		Bins are ordered when required, it is anticipated that all the budget will be utilised.
5	Food Waste	1,543,000	1,543,000	0		All vehicles and caddies required for the roll out of the new service have been delivered.
6	Bulky Waste Collection Vehicle	48,000	48,066	66		Procurement complete.
7	Waste Service In-Cab System	43,000	43,000	0		New In-cab system procured and initiation started. Final integration works to be completed by the end of the financial year.
8	Vehicle Replacement Programme	1,139,000	1,339,000	200,000		Overspend anticipated due to the earlier purchase of a freighter in order to achieve savings of £45K. Budget for 2026/27 has been adjusted accordingly. Procurements are staggered to ensure maintenance schedules are staggered.
9	Cattle Market Stamford	300,000	273,181	(26,819)		Works to main contract are now complete with surfacing works finished and car park live. Retention £26K is being held on the contract for 12 months. Chargers have also now been activated. Additional works came in under budget.
10	Mechanical & Electrical Replacement	220,000	220,000	0		All works are due to be completed by the end of the financial year
11	Depot	6,188,000	6,089,000	(99,000)		Depot is now live and operational (the budget shown is the carry forward from 2024/25). Project closure reports are being prepared with an overall saving across the whole project of £126k
12	Guildhall Arts Centre Roof	286,000	285,929	(71)		Roofing works and re-activation of the clock tower bell chime have now completed. Turret has been removed from site and refurbishment works ongoing with the view to re-instate the turret and undertake stonework repairs by the end of the financial year.
13	Cycle Shelter & Changing	40,000	0	(40,000)	40,000	Project under review and proposed for carry forward into 2026/27
14	Financial System Upgrade	200,000	254,217	54,217		New Unit 4 system went Live in August 2025. Overspend relates to additional consultancy support required from Unit 4 for Go Live preparation.
15	Deepings Community Centre Roof	150,000	150,000	0		Roofing works now completed. The balance of the works was funded from UK Shared Prosperity Fund.
16	Wharf Road Grantham Car Park	350,000	350,000	0		Main works have now completed on site. Some outstanding snagging works being undertaken prior to signoff. Retention to be held on this project.
17	Leisure SK Equipment Loan	240,000	240,000	0		Gym refurbishment project completed
<b>FINANCE, PROPERTY &amp; WASTE SERVICES</b>		<b>12,218,000</b>	<b>10,980,393</b>	<b>(1,237,607)</b>	<b>1,366,000</b>	

	Scheme Description	Latest Budget Annual £	Forecast Outturn £	Forecast Variance £	Carry Forward Request £	Comments
18	Play Parks	231,100	229,603	(1,497)		A number of play parks across the district have been improved during the year including larger schemes hat Bourne Wellhead and Harrowby Lane (funded through s106).
19	Skate Park, Wyndham Park	125,000	125,000	0		Project complete - Skate Park formally opened in February 2026
20	Multi Use Games Area - Dysart Park	35,500	35,411	(89)		MUGA court funded by UKSPF and SEA reserve, due to be completed by end of financial year
21	Coronation Living Heritage Fund Orchards	33,000	10,000	(23,000)	23,000	Only £10k of Grant claims expected to paid out in the current financial year with the remainder being carried forward into 2026/27
22	Future High Street Fund	1,539,000	1,539,000	0		On track to fully spend by March 2026. Contracts are now all in place with works to be completed by the end of the financial year.
23	Council Chamber Audio Equipment	68,000	0	(68,000)		This project has been put on hold pending the outcome of LGR decision. Budget has been increased to £88k and included in the 2026/27 capital programme.
<b>GROWTH &amp; CULTURE</b>		<b>2,031,600</b>	<b>1,939,014</b>	<b>(92,586)</b>	<b>23,000</b>	
24	Decarbonisation Scheme	2,824,000	2,884,000	60,000		Project commenced on site in July 2025 and due to complete by March 2026. Removal of Combined Heat and Pump units and provision of temporary generators together with increased contract cost of £24K has resulted in an overspend of £60K which will be funded from reserves.
<b>HOUSING &amp; PROJECTS</b>		<b>2,824,000</b>	<b>2,884,000</b>	<b>60,000</b>	<b>0</b>	
<b>Grand Total</b>		<b>18,443,600</b>	<b>17,183,407</b>	<b>(1,260,193)</b>	<b>1,389,000</b>	