

**APPENDIX E**

<b>Capital Investment Programme 2019/20 - 2023/24</b>						
<b>Service Cluster / Scheme</b>	<b>Estimate 2019/2020</b>	<b>Estimate 2020/21</b>	<b>Estimate 2021/22</b>	<b>Estimate 2022/23</b>	<b>Estimate 2023/24</b>	<b>TOTAL CAPITAL INVESTMENT</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>OUR PEOPLE</b>						
Private Sector Renewal	475,000	300,000	614,900	-	-	1,389,900
Replacement Environmental Health Equipment	10,000	-	-	-	-	10,000
<b>OUR PLACE</b>						
Carbon Efficiency Programme	210,000	-	-	-	-	210,000
Commercial Investment - Crematorium	3,612,600	-	-	-	-	3,612,600
Public Sector Hub - Property	365,000	-	-	-	-	365,000
Leisure Facilities	6,040,300	-	-	-	-	6,040,300
Saxilby Industrial Units	-	1,142,150	-	-	-	1,142,150
Depots Review	3,700,000	-	-	-	-	3,700,000
Trinity Arts Entrance Refurbishment	500,000	-	-	-	-	500,000
Roses Sports Ground	150,000	-	-	-	-	150,000
5-7 Market Place Redevelopment	387,300	-	-	-	-	387,300
Marina	250,000	232,440	-	-	-	482,440
Green Corridor	387,560	-	-	-	-	387,560
Gainsborough Heritage THI	346,245	346,245	346,245	346,245	-	1,384,980
Gainsborough Shop Front Improvement Scheme	65,000	-	-	-	-	65,000
Unlocking Housing Living over the Shop	135,000	-	-	-	-	135,000
Gainsborough Regeneration - Dev Partnership	1,150,000	3,000,000	1,000,000	-	-	5,150,000
Housing Infrastructure	-	-	2,193,784	-	-	2,193,784
Hemswell Masterplan - Public Realm Improvements	150,000	-	-	-	-	150,000
Roadway Improvement	-	1,000,000	-	-	-	1,000,000
Market Rasen - 3 year Vision	150,000	-	-	-	-	150,000
Private Sector Renewal	475,000	300,000	614,900	-	-	1,389,900

North Marsh Road - Affordable Housing Scheme	360,000	-	-	-	-	360,000
Food Enterprise Zone	1,483,513	-	-	-	-	1,483,513
<b>Our Council</b>						
Desktop Refresh Member	-	-	-	-	29,000	29,000
Website Replacement	-	-	-	75,000	-	75,000
Financial Management System	150,000	-	-	-	-	150,000
Performance Management System	10,000	-	-	-	-	10,000
Project Management Software	10,000	-	-	-	-	10,000
Storage Refresh	110,000	80,000	-	-	-	190,000
ERP System	-	-	-	200,000	200,000	400,000
Firewall Software	-	17,000	-	-	-	17,000
<b>Total Capital Programme</b>	<b>21,697,118</b>	<b>6,818,135</b>	<b>5,362,429</b>	<b>2,315,745</b>	<b>1,154,500</b>	<b>37,347,927</b>

Analysis of Capital Financing						
Source	Estimate 2019/2020	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	TOTAL
	£	£	£	£	£	£
<b>Use of Capital Receipts</b>	<b>-687,300</b>	<b>-850,000</b>	<b>-614,900</b>	<b>0</b>	<b>0</b>	<b>-2,152,200</b>
<b>Use of Capital grants</b>						
Disabled Facilities Grant	-591,600	-590,300	-648,500	-648,500	-648,500	-3,127,400
Heritage Lottery Fund	0	-343,790	-346,245	-346,245	0	-1,036,280
European Regional Development Fund		-807,710				-807,710
Greater Lincolnshire Local Enterprise Partnership	-2,618,513					-2,618,513
Housing Infrastructure and Homes England	0	0	-2,193,784	0	0	-2,193,784
Lincolnshire County Council	-125,000					-125,000
S106 - Developer Contributions	-360,000					-360,000
Capital Grants Unapplied	-5,000					-5,000
<b>Total Use of Grants</b>	<b>-3,700,113</b>	<b>-1,741,800</b>	<b>-3,188,529</b>	<b>-994,745</b>	<b>-648,500</b>	<b>-10,273,687</b>
<b>Use of Earmarked Reserves</b>						
IT Upgrades/Refresh	-110,000	-97,000	0	-150,000	-29,000	-386,000

Maintenance of Facilities	-90,000	-110,000	-100,000	-60,000	-100,000	-460,000
Waste Management Fund	-435,000	0	-459,000	-836,000	-177,000	-1,907,000
Property Asset Fund	-665,000	0	0	0	0	-665,000
Investment for Growth Fund	-1,543,805	-3,684,895	-1,000,000	0	0	-6,228,700
Business Improvement & Transformation	-553,000	0	0	-75,000	0	-628,000
Carbon	-67,000	0	0	0	0	-67,000
<b>Total Use of Earmarked Reserves</b>	<b>-3,463,805</b>	<b>-3,891,895</b>	<b>-1,559,000</b>	<b>-1,121,000</b>	<b>-306,000</b>	<b>-10,341,700</b>
<b>General Fund</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>-200,000</b>	<b>-200,000</b>	<b>-550,000</b>
<b>Prudential Borrowing</b>	<b>-13,695,900</b>	<b>-334,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,030,340</b>
<b>Capital Financing Total</b>	<b>-21,697,118</b>	<b>-6,818,135</b>	<b>-5,362,429</b>	<b>-2,315,745</b>	<b>-1,154,500</b>	<b>-37,347,927</b>