

APPENDIX E

Capital Investment Programme 2019/20 - 2023/24						
Service Cluster / Scheme	Estimate 2019/2020	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	TOTAL CAPITAL INVESTMENT
	£	£	£	£	£	£
Our People						
Customer First CRM/ERP	181,300	-	-	-	-	181,300
Disabled Facilities Grant	591,600	590,300	648,500	648,500	648,500	3,127,400
Channel Optimisation	50,000	-	-	-	-	50,000
Vehicle Replacement Programme	435,000	-	459,000	836,000	177,000	1,907,000
Telephony (incl. Contact Centre)	18,000	-	-	-	-	18,000
Replacement Building Control/Land Charges System	123,700	-	-	-	-	123,700
Renewal/Replacement of current Revs & Bens system	-	-	-	150,000	-	150,000
OUR PLACE						
Capital Enhancements to Council Owned Assets	90,000	110,000	100,000	60,000	100,000	460,000
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
Our Council						
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
Replacement Environmental Protection Equipment	10,000	-	-	-	-	10,000
ERP System	-	-	-	200,000	200,000	400,000
Firewall Software	-	17,000	-	-	-	17,000
Total Capital Programme	21,697,118	6,818,135	5,362,429	2,315,745	1,154,500	37,347,927

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Service Cluster / Scheme	Estimate 2019/2020	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	TOTAL CAPITAL INVESTMENT
CAPITAL FINANCING						
Grants & Contributions etc	- 3,700,113	- 1,741,800	- 3,188,529	- 994,745	- 648,500	- 10,273,687
Revenue Financing	- 3,613,805	- 3,891,895	- 1,559,000	- 1,321,000	- 506,000	- 10,891,700
Useable Capital Receipts	- 687,300	- 850,000	- 614,900	-	-	- 2,152,200
Prudential Borrowing	- 13,695,900	- 334,440	-	-	-	- 14,030,340
Total Capital Programme Funding	-21,697,118	-6,818,135	-5,362,429	-2,315,745	-1,154,500	-37,347,927
Analysis of Capital Financing						
Source	Estimate 2019/2020	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	TOTAL
	£	£	£	£	£	£
Use of Capital Receipts	-687,300	-850,000	-614,900	0	0	-2,152,200
Use of Capital grants						
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
Total Use of Grants	-3,700,113	-1,741,800	-3,188,529	-994,745	-648,500	-10,273,687
Use of Earmarked Reserves						
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
Total Use of Earmarked Reserves	-3,463,805	-3,891,895	-1,559,000	-1,121,000	-306,000	-10,341,700
General Fund	-150,000	0	0	-200,000	-200,000	-550,000
Prudential Borrowing	-13,695,900	-334,440	0	0	0	-14,030,340
Capital Financing Total	-21,697,118	-6,818,135	-5,362,429	-2,315,745	-1,154,500	-37,347,927