

## Appendix 5

## Capital Investment Programme 2022/23 - 2026/27

Service Cluster / Scheme	Estimate 2022/23 £	Estimate 2023/24 £	Estimate 2024/25 £	Estimate 2025/26 £	Estimate 2026/27 £	TOTAL CAPITAL INVESTMENT £
<b>Our People</b>						
Disabled Facilities Grants	674,900	674,900	674,900	674,900	674,900	<b>3,374,500</b>
Extra Care Provision	750,000	0	750,000	0	0	<b>1,500,000</b>
Affordable Housing - Leap - Supported Accommodation	80,000	0	0	0	0	<b>80,000</b>
Affordable Housing -Ongo, Marton	226,250	0	0	0	0	<b>226,250</b>
Affordable Housing - Lace - Romangate Court	180,000	0	0	0	0	<b>180,000</b>
<b>TOTAL OUR PEOPLE</b>	<b>1,911,150</b>	<b>674,900</b>	<b>1,424,900</b>	<b>674,900</b>	<b>674,900</b>	<b>5,360,750</b>
<b>Our Place</b>						
Vehicle Replacement Programme	828,000	192,000	375,000	472,000	90,000	<b>1,957,000</b>
Market Rasen 3 year vision	150,000	0	0	0	0	<b>150,000</b>
Gainsborough Heritage Regeneration - THI	449,600	408,500	343,000	0	0	<b>1,201,100</b>
Gainsborough Shop Front Improvement Scheme	52,413	0	0	0	0	<b>52,413</b>
5-7 Market Place - Redevelopment	404,500	0	0	0	0	<b>404,500</b>
One Public Estate Initiative	0	1,900,000	0	0	0	<b>1,900,000</b>
Food Waste Collection	0	531,000	0	0	0	<b>531,000</b>
Trinity Arts Centre Improvement (Lottery Bid)	2,500,000	2,500,000	0	0	0	<b>5,000,000</b>
Thriving Gainsborough - LUF	6,039,722	6,240,018	0	0	0	<b>12,279,740</b>
<b>TOTAL OUR PLACE</b>	<b>10,424,235</b>	<b>11,771,518</b>	<b>718,000</b>	<b>472,000</b>	<b>90,000</b>	<b>23,475,753</b>
<b>Our Council</b>						
Capital Enhancements to Council Owned Assets	70,000	170,000	80,000	50,000	100,000	<b>470,000</b>
Carbon Efficiency	160,000	0	0	0	0	<b>160,000</b>
ERP Systems (Phase 2)	200,000	200,000	0	0	0	<b>400,000</b>
Customer Relationship Management System	83,800	0	0	0	0	<b>83,800</b>
Replacement Planning System	123,000	0	0	0	0	<b>123,000</b>
Members laptop refresh	0	20,000	0	0	0	<b>20,000</b>
Desktop Refresh	0	0	25,000	150,000	0	<b>175,000</b>
Civic Car Replacement	0	30,000	0	0	0	<b>30,000</b>
Chamber Equipment Refresh (Cameras)	0	0	10,000	0	0	<b>10,000</b>
Gainsborough Cemetery Extension	0	150,000	0	0	0	<b>150,000</b>
<b>TOTAL OUR COUNCIL</b>	<b>636,800</b>	<b>570,000</b>	<b>115,000</b>	<b>200,000</b>	<b>100,000</b>	<b>1,621,800</b>
<b>Investment</b>						
Commercial Investment - Property Portfolio	0	3,000,000	0	0	0	<b>3,000,000</b>
<b>TOTAL INVESTMENT</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>12,972,185</b>	<b>16,016,418</b>	<b>2,257,900</b>	<b>1,346,900</b>	<b>864,900</b>	<b>33,458,303</b>