

**Appendix 4****Capital Investment Programme 2023/24 - 2027/28**

<b>Service Cluster / Scheme</b>	<b>Estimate 2023/24 £</b>	<b>Estimate 2024/25 £</b>	<b>Estimate 2025/26 £</b>	<b>Estimate 2026/27 £</b>	<b>Estimate 2027/28 £</b>	<b>TOTAL CAPITAL INVESTMENT £</b>
<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	0	750,000	0	0	0	<b>750,000</b>
Ongo - Stow Road Marton	203,625	0	0	0	0	<b>203,625</b>
E2: Community & neighbourhood infrastructure projects	20,000	20,000	0	0	0	<b>40,000</b>
E3: Creation of and improvements to local green spaces	100	45,000	0	0	0	<b>45,100</b>
E11: Capacity building & infrastructure support local groups	25,000	175,000	0	0	0	<b>200,000</b>
<b>TOTAL OUR PEOPLE</b>	<b>923,625</b>	<b>1,664,900</b>	<b>674,900</b>	<b>674,900</b>	<b>674,900</b>	<b>4,613,225</b>
<b>Our Place</b>						
Vehicle Replacement Programme	360,000	524,400	554,400	50,000	479,400	<b>1,968,200</b>
Trinity Arts Centre Improvements	2,500,000	2,500,000	0	0	0	<b>5,000,000</b>
Hemswell Cliff Investment for Growth	100,000	0	0	0	0	<b>100,000</b>
Market Rasen 3 year vision	200,000	0	0	0	0	<b>200,000</b>
Gainsborough Heritage Regeneration THI	435,200	751,500	0	0	0	<b>1,186,700</b>
Gainsborough Shop Front Improvement	52,413	0	0	0	0	<b>52,413</b>
Thriving Gainsborough - Cinema	5,078,987	0	0	0	0	<b>5,078,987</b>
Hemswell Masterplan Public Realm	40,000	0	0	0	0	<b>40,000</b>
Unlocking Housing (LoS)	69,600	0	0	0	0	<b>69,600</b>
Thriving Gainsborough - Pocket Park	313,200	0	0	0	0	<b>313,200</b>
Thriving Gainsborough - Market Place/Streetscape	748,000	0	0	0	0	<b>748,000</b>
Thriving Gainsborough - Townhall THI	2,090,600	0	0	0	0	<b>2,090,600</b>
Thriving Gainsborough - Whitton Gardens	1,383,030	0	0	0	0	<b>1,383,030</b>
Thriving Gainsborough - Bus Station	130,300	0	0	0	0	<b>130,300</b>
Thriving Gainsborough - Living Over The Shops	1,151,660	0	0	0	0	<b>1,151,660</b>
Thriving Gainsborough - Wayfinding Strategy	6,100	0	0	0	0	<b>6,100</b>
Thriving Gainsborough - Resources	377,294	194,106	0	0	0	<b>571,400</b>
Food Waste Collection	0	531,000	0	0	0	<b>531,000</b>
Rural England Prosperity Fund	318,327	477,494	0	0	0	<b>795,821</b>
E5: Built & landscaped environment to 'design out crime'	12,500	12,400	0	0	0	<b>24,900</b>
E23: Strengthening local entrepreneurial ecosystems	18,500	144,000	0	0	0	<b>162,500</b>
E24: Training hubs, business support offers, incubators & accelerators	18,500	144,000	0	0	0	<b>162,500</b>
<b>TOTAL OUR PLACE</b>	<b>15,404,211</b>	<b>5,278,900</b>	<b>554,400</b>	<b>50,000</b>	<b>479,400</b>	<b>21,766,911</b>

<b>Our Council</b>						
Smart Device Refresh - Members	0	0	0	36,000	0	<b>36,000</b>
Capital Enhancements to Council Properties	395,000	30,000	50,000	50,000	50,000	<b>575,000</b>
Carbon Efficiencies - Street Lights	157,500	0	0	0	0	<b>157,500</b>
Richmond House Conservatory	30,000	0	0	0	0	<b>30,000</b>
Website Replacement	0	0	0	0	75,000	<b>75,000</b>
ERP Systems Phase 2	200,000	200,000	0	0	0	<b>400,000</b>
CRM System	50,000	0	0	0	0	<b>50,000</b>
Replacement Planning System	135,000	0	0	0	0	<b>135,000</b>
Desktop Refresh	10,000	11,000	12,100	13,300	14,600	<b>61,000</b>
Civic Car Replacement	0	30,000	0	0	0	<b>30,000</b>
Chamber Equipment Refresh (Cameras)	0	10,000	0	0	0	<b>10,000</b>
Northgate Replacement/Upgrade	0	0	30,000	0	0	<b>30,000</b>
Mobile Phones	0	10,000	0	0	10,000	<b>20,000</b>
Saxilby Footbridge	250,000	0	0	0	0	<b>250,000</b>
<b>TOTAL OUR COUNCIL</b>	<b>1,227,500</b>	<b>291,000</b>	<b>92,100</b>	<b>99,300</b>	<b>149,600</b>	<b>1,859,500</b>
<b>Investment</b>						
Commercial Investment - Property Portfolio	3,000,000	0	0	0	0	<b>3,000,000</b>
<b>TOTAL INVESTMENT</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>20,555,336</b>	<b>7,234,800</b>	<b>1,321,400</b>	<b>824,200</b>	<b>1,303,900</b>	<b>31,239,636</b>