

Appendix 5

Capital Investment Programme 2023/24 - 2027/28

Service Cluster / Scheme	Estimate 2023/24 £	Estimate 2024/25 £	Estimate 2025/26 £	Estimate 2026/27 £	Estimate 2027/28 £	TOTAL CAPITAL INVESTMENT £
Our People						
Disabled Facilities Grants	674,900	674,900	674,900	674,900	674,900	3,374,500
Extra Care Provision	0	750,000	0	0	0	750,000
Ongo - Stow Road Marton	203,625	0	0	0	0	203,625
1.2 Supporting our Town, Village & Neighbourhood Centers	60,000	0	0	0	0	60,000
1.1 Flagship Community Grants Programme	363,700	338,700	0	0	0	702,400
TOTAL OUR PEOPLE	1,302,225	1,763,600	674,900	674,900	674,900	5,090,525
Our Place						
Vehicle Replacement Programme	360,000	524,400	554,400	50,000	479,400	1,968,200
Trinity Arts Centre Improvements	2,500,000	2,500,000	0	0	0	5,000,000
Hemswell Cliff Investment for Growth	100,000	0	0	0	0	100,000
Market Rasen 3 year vision	200,000	0	0	0	0	200,000
Gainsborough Heritage Regeneration THI	435,200	751,500	0	0	0	1,186,700
Gainsborough Shop Front Improvement	52,413	0	0	0	0	52,413
Thriving Gainsborough - Cinema	5,078,987	0	0	0	0	5,078,987
Hemswell Masterplan Public Realm	40,000	0	0	0	0	40,000
Unlocking Housing (LoS)	69,600	0	0	0	0	69,600
Thriving Gainsborough - Pocket Park	313,200	0	0	0	0	313,200
Thriving Gainsborough - Market Place/Streetscape	748,000	0	0	0	0	748,000
Thriving Gainsborough - Townhall THI	2,090,600	0	0	0	0	2,090,600
Thriving Gainsborough - Whitton Gardens	1,383,030	0	0	0	0	1,383,030
Thriving Gainsborough - Bus Station	130,300	0	0	0	0	130,300
Thriving Gainsborough - Living Over The Shops	1,151,660	0	0	0	0	1,151,660
Thriving Gainsborough - Wayfinding Strategy	6,100	0	0	0	0	6,100
Thriving Gainsborough - Resources	377,294	194,106	0	0	0	571,400
Food Waste Collection	0	531,000	0	0	0	531,000
1.3 Safer Streets West Lindsey	0	74,400	0	0	0	74,400
2.1 Flagship West Lindsey Business Support Programme	321,700	321,700	0	0	0	643,400
TOTAL OUR PLACE	15,358,084	4,897,106	554,400	50,000	479,400	21,338,990
Our Council						
Smart Device Refresh - Members	0	0	0	36,000	0	36,000
Capital Enhancements to Council Properties	395,000	30,000	50,000	50,000	50,000	575,000
Carbon Efficiencies - Street Lights	157,500	0	0	0	0	157,500

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Richmond House Conservatory	30,000	0	0	0	0	30,000
Website Replacement	0	0	0	0	75,000	75,000
ERP Systems Phase 2	200,000	200,000	0	0	0	400,000
CRM System	50,000	0	0	0	0	50,000
Replacement Planning System	135,000	0	0	0	0	135,000
Desktop Refresh	10,000	11,000	12,100	13,300	14,600	61,000
Civic Car Replacement	0	30,000	0	0	0	30,000
Chamber Equipment Refresh (Cameras)	0	10,000	0	0	0	10,000
Northgate Replacement/Upgrade	0	0	30,000	0	0	30,000
Mobile Phones	0	10,000	0	0	10,000	20,000
Saxilby Footbridge	250,000	0	0	0	0	250,000
TOTAL OUR COUNCIL	1,227,500	291,000	92,100	99,300	149,600	1,859,500
Investment						
Investment - Property Portfolio	3,000,000	0	0	0	0	3,000,000
TOTAL INVESTMENT	3,000,000	0	0	0	0	3,000,000
TOTAL CAPITAL PROGRAMME	20,887,809	6,951,706	1,321,400	824,200	1,303,900	31,289,015