

APPENDIX 2

Capital Investment Programme 2023/2024

Cluster/Scheme	Stage	Actuals	Base Budget	Revised Budget incl. Contingency	Forecast Outturn	Over/ (Under) Spend	Carry Forwards/ Drawbacks	Narrative	Contingency Forecast Outturn	Contingency Budget
		£	£	£	£	£	£		£	£
Corporate										
Commercial Property	Pre Stage 1	0	3,000,000	3,000,000	3,000,000	0	0		0	0
Our Council										
3D Payment Secure	Stage 3	0	0	0	0	0	0		0	0
Income Management	Stage 3	36,500	0	36,500	36,500	0	0		0	0
Civic Car Replacement	Pre Stage 1	0	0	0	0	0	0		0	0
Chamber Equipment Refresh	Pre Stage 1	0	0	0	0	0	0		0	0
Member ICT Provision	Stage 3	1	0	43,000	6,470	(4,530)	(32,000)	Main bulk of equipment has now been bought under budget but more future year spend expected as members have started to use equipment more. Slip £32k budget to 2024/2025 to fund equipment purchases and £5k 'underspend' to move budget to revenue to cover associated scheme revenue costs.	0	0
Financial Management System	Stage 4	0	0	0	0	0	0		0	0
Capital Enhancements to Council Properties	BAU	53,885	395,000	461,200	461,200	0	0		0	0
Carbon Efficiencies - Street Lights	Stage 3	0	157,500	210,000	210,000	0	0		0	0
Richmond House Conservatory	Stage 3	0	30,000	50,000	50,000	0	0		0	0
Gainsborough Cemetery Extension	Pre Stage 1	0	0	0	0	0	0		0	0
Saxilby Footbridge	Stage 3	77,507	250,000	250,000	300,000	50,000	0	The project is expected to be completed before the end of November 2023. Once the bridge had been taken off site and work commenced it came apparent that the £21k built into the project for additional work would not be enough. £50k overspend to be funded from capital receipts.	0	0
Website Replacement	Stage 4	0	0	0	0	0	0		0	0
ERP Systems Phase 2	Stage 2	0	200,000	200,000	0	0	(200,000)	HR and Property Asset modules not planned for spend in current year. Slip £200k to 2024/2025 to match current spend profile.	0	0
Document Management System	Stage 3	2,370	0	25,500	25,500	0	0		0	0
Desktop Refresh	BAU	0	10,000	10,000	10,000	0	0		0	0
Telephony (Equipment)	Stage 3	0	0	1,800	1,800	0	0		0	0
CRM System	Stage 3	0	50,000	95,400	95,400	0	0		0	0
Replacement Planning System	Stage 3	0	135,000	135,000	18,000	(117,000)	0	Procurement exercise has recently concluded. Contract award letters have been issued and some clarification required around implementation with the winning bidder. Report now approved FIN/35/24/MT/SL with implementation costs now at £18k.	0	0
Northgate Replacement/Upgrade	Pre Stage 1	0	0	0	0	0	0		0	0
Mobile Phones	Pre Stage 1	0	0	0	0	0	0		0	0
Our People										
Extra Care Provision	Stage 3	750,000	0	1,661,000	1,250,000	0	(411,000)	Project due to complete December 2024. Slip £411k budget to 2024/2025 to match current spend profile.	0	0
Disabled Facilities Grants	BAU	243,447	674,900	901,100	959,995	58,895	0	Business as usual. On target to spend budget. Additional £50m allocated nationally for 2023/2024. £59k 'overspend' is WLDC additional allocation towards capital scheme.	0	0
Supported Accommodation (LEAP)	Stage 3	0	0	42,800	42,800	0	0		0	0
Local Authority Delivery Grant Phase 2 - Green Home	Stage 4	0	0	0	0	0	0		0	0
Ongo - Stow Road Marton	Stage 3	22,623	203,625	226,225	226,225	0	0		0	0
Lace Housing - Romangate Court	Stage 4	90,000	0	90,000	90,000	0	0		0	0
Local Authority Delivery Grant Phase 3	Stage 3	165,609	0	159,400	249,000	89,600	0	Scheme due to finish end of September 2023. £90k 'overspend' to be funded from additional grant will be applied for when project reconciled.	0	0

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Homes Upgrade Grant Phase 1	Stage 4	218,933	0	415,100	218,933	(196,167)	0	Scheme now finished and final payments reconciled with a £196k underspend.	0	0
High Street Scampton	Stage 3	0	0	35,000	35,000	0	0		0	0
Home Upgrade Grant Phase 2	Stage 3	0	0	0	3,734,000	3,734,000	0	Scheme approved at CPR 07/06/23 and commenced September 2023. FIN/20/24/SSC. MOU signed in August 2023. WLDC to be accountable body for the consortium of WLDC/COL/NKDC/SKDC. £3,734k is profiled spend for current financial year to be added into capital programme.	0	0
1.2 Supporting our Town, Village & Neighbourhood Centres	Stage 3	0	60,000	60,000	60,000	0	0		0	0
1.1 Flagship Community Grants Programme	Stage 3	69,863	363,700	363,700	363,700	0	0		0	0
Scouts Hill Project	Stage 3	0	0	47,500	47,500	0	0		0	0

Our Place										
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		£	£	£	£	£	£		£	£
Vehicle Replacement Programme	BAU	57,229	360,000	420,000	420,000	0	0		0	0
Food Waste Collection	Pre Stage 1	0	0	0	0	0	0		0	0
Crematorium Phase 2	Stage 4	(741,559)	0	(741,600)	(741,559)	41	0		0	0
Trinity Arts Centre Improvements	Pre Stage 1	0	2,500,000	2,500,000	2,500,000	0	0		0	0
Solar Refuse Fleet	Stage 3	22,794	0	24,000	22,800	(1,200)	0	Six vehicles fitted in June 2023. Underspend of £1k due to costs coming in under budget.	0	0
Depot (P)	Stage 3	(79,037)	0	29,000	29,000	0	0		0	0
CCTV Expansion	Stage 3	4,433	0	39,800	39,800	0	0		0	0
Hemswell Cliff Investment for Growth	Stage 2	0	100,000	100,000	100,000	0	0		0	0
Market Rasen 3 year vision	Stage 3	8,065	200,000	200,000	97,000	0	(103,000)	Three building applications approved by the Local Steering Group, work has commenced on one application with another expected in Qtr. 3, some construction delayed until spring due to the weather. Slip £103k budget to 2024/2025 to align with expected spend profile.	0	0
Gainsborough Heritage Regeneration	Stage 3	24,393	435,200	418,200	246,329	0	(171,871)	13 active building applications: 3 are in the construction phase, 2 have had planning granted, 3 have submitted planning applications and 5 have appointed architects. £172k to be slipped to 2024/2025 to match current spend profile.	0	0
Shop Front Improvement	Stage 3	0	52,413	52,413	15,000	0	(37,413)	Two applications have been approved by Funding Panel for 24 Market Place and 7 Market Place - Market Rasen with a further application currently being developed. Slip £37k budget to 2024/2025 to match current spend profile.	0	0
5-7 Market Place Redevelopment	Stage 3	0	0	44,900	49,700	4,800	0	Project almost complete. The only outstanding invoices are related to the final Quantity Surveyor fees and delay charges which are currently under negotiation with Lindum. £5k 'overspend' due to 100% LUF funded awning, budget to be moved from LUF capital scheme 'Thriving Gainsborough - Townhall TH' to cover these costs.	44,900	44,900
Thriving Gainsborough - Cinema	Stage 3	0	5,078,987	6,921,747	1,730,000	(470,000)	(4,721,747)	Currently in process of finalising grant funding agreement and property transaction with Savoy Cinemas, which will then allow Savoy to finalise the development contract with a preferred bidder. Current target date for start on site November 2023. Slip £4,722k budget to 2024/2025 to match current spend profile in addition to an £470k 'underspend' made up a £100k budget move to revenue to cover associated scheme revenue costs and £370k budget movement to capital scheme 'WLDC - Cinema Land Purchase	0	0
Hemswell Masterplan Public Realm	Stage 3	11,653	40,000	50,000	50,000	0	0		0	0
Riverside Walk	Stage 3	43,825	0	49,800	49,800	0	0		0	0
Sun Inn	Stage 4	0	0	0	0	0	0		0	0

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Unlocking Housing (LoS)	Stage 3	0	69,600	69,600	0	0	(69,600)	Current pipeline of 7 units expected for application in year, totalling a potential £175k. This will be funded from LUF, further project post Dec 24 will be funded from remaining GLLEP allocation. Slip £70k budget to 2024/2025 to match current spend profile.	0	0
WLDC - Cinema Land Purchase	Stage 3	372,849	0	60,800	430,800	370,000	0	£370k 'overspend' budget movement from capital scheme 'Thriving Gainsborough - Cinema) to cover demolition costs.	0	0
Thriving Gainsborough - Pocket Park	Stage 3	13,488	313,200	722,489	24,000	(3,400)	(695,089)	Project Centre 12/09/23 in the process of creating the technical design package (RIBA Stage 4) for the site, including preferred pergola option. Survey regarding neighbouring wall took place wc 04/09/23. Awaiting results of survey and implications of previously identified voids in basement area. Slip £695k budget to 2024/2025 to match current spend profile for scheme and £4k 'underspend' to move budget to revenue to cover associated scheme revenue costs.	0	0
Thriving Gainsborough - Market Place/Streetscape	Stage 3	32,324	748,000	485,579	60,000	(3,667)	(421,912)	RIBA Stage 4 expected to complete by March 2024. RIBA Stages 5&6 subject to procurement, some expenditure expected from Qtr. 3 2023/2024 onwards. Slip £422k budget to 2024/2025 match current spend profile and £4k 'underspend' to move budget to revenue.	0	0
Thriving Gainsborough - Townhall THI	Stage 3	16,335	2,090,600	1,483,347	456,974	(4,800)	(1,021,573)	Nine Building owners have appointed an architect and obtained planning permissions, they are currently reviewing tenders and are due to commence building work asap. Slip £1,022k budget to 2024/2025 to match current spend profile and £5k 'underspend' to move to budget to '5-7 Market Place' capital scheme for 100% LUF funded awning.	0	0
Thriving Gainsborough - Whitton Gardens	Stage 3	57,901	1,383,030	876,829	110,000	(5,974)	(760,855)	Due to budget revisions, this intervention will focus on general improvements and the renovation of the WC block into a café, improvements regard footpaths, flower beds, planting and filling out tree canopies. MS to discuss next steps regarding the WC block café conversion with Ross Davey Architects, and gain update on related planning application submission. Slip £761k budget to 2024/2025 to match current spend profile and £6k 'underspend' to move budget to revenue to cover associated scheme.	0	0
Thriving Gainsborough - Bus Station	Stage 3	6,700	130,300	75,600	75,600	0	0		0	0
Thriving Gainsborough - Living Over The Shops	Stage 2	0	1,151,660	784,960	175,000	0	(609,960)	Current pipeline of 7 units expected for application in year, totalling a potential 175k. A further pipeline of 26 units are expected for 2024/2025. This is to be split funded with the existing Living Over the Shops (LOTS) Scheme funded by Greater Lincolnshire Local Enterprise Partnership (GLLEP). Slip £610k budget to 2024/2025 to match current spend profile.	0	0
Thriving Gainsborough - Wayfinding Strategy	Stage 3	0	6,100	10,800	5,000	0	(5,800)	Budget to be expended following the delivery of the cinema when new signage will be required. Slip £6k budget to 2024/2025 to match current spend profile.	0	0
Thriving Gainsborough - Resources	Stage 3	127,904	377,294	312,020	266,600	(45,420)	0	£45k 'underspend' to move budget to revenue to cover professional fees/consultancy costs.	0	0
Caistor Southdale Development	Pre-Stage 1	0	0	0	0	0	0		0	0
1.3 Safer Streets West Lindsey	Stage 2	0	0	0	50,000	0	50,000	£50k budget drawback due to spend originally planned for 2024/2025, however project plan has changed and is now expected towards the end of 2023/2024 on CCTV equipment.	0	0
1.4 Multi Year Signature Events Programme	Stage 3	15,144	0	20,300	20,300	0	0		0	0
2.1 Flagship West Lindsey Business Support Programme	Stage 3	0	321,700	321,700	321,700	0	0		0	0
Market Street Renewal - Share Purchase	Stage 3	345,500	0	325,000	345,500	20,500	0	Purchase of shares in Market Street Renewal Company as agreed by CP&R Committee on 7th September FIN/65/24. £325k already approved from Growth Reserve. A further £20k required from Growth Reserve over approved amount to cover total costs incurred.	0	0
Total Capital Programme Gross Expenditure		2,070,677	20,887,809	24,177,509	18,441,367	3,475,678	(9,211,820)		44,900	44,900