

APPENDIX F

Capital Investment Programme 2018/19 - 2022/23

Corporate Priority / Scheme	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	TOTAL CAPITAL INVESTMENT
	£	£	£	£	£	£
Open for Business						
Gainsborough Growth Fund	139,000	-	-	-	-	139,000
Food Enterprise Zone infrastructure	1,900,000	-	-	-	-	1,900,000
Commercial Loan - FEZ	-	1,500,000	-	-	-	1,500,000
People First						
Customer First Programme	180,000	50,000	-	-	-	230,000
Disabled Facilities Grant	555,200	554,000	574,770	605,000	605,000	2,893,970
Asset Management						
Capital Enhancements to Council Owned Assets	36,000	75,000	75,000	75,000	75,000	336,000
Carbon Efficiency Programme	225,000					225,000
Caistor Southdale	100,000					100,000
Commercial Investment - Crematorium	2,900,000	2,950,000	-	-	-	5,850,000
Public Sector Hub - Property	500,000	-	-	-	-	500,000
Leisure Facilities	1,397,500	5,800,000	-	-	-	7,197,500
Commercial Investment - Property Portfolio	10,000,000	4,000,000	-	-	-	14,000,000
Car Park Strategy Investment	700,000	-	-	-	-	700,000
Saxilby Industrial Units	-	670,000	-	-	-	670,000
Depots Review	-	4,500,000	-	-	-	4,500,000
Central Lincolnshire Local Plan						
Gainsborough Heritage Regeneration - THI	-	346,245	346,245	346,245	346,245	1,384,980
Gainsborough Heritage Development - THI	65,310	-	-	-	-	65,310
Marina Green Corridor	387,560	427,310	44,550	9,600	-	869,020
Marina	615,000	-	-	-	-	615,000
Shop Fronts	45,000	-	-	-	-	45,000
Gainsborough Regeneration - Dev Partnership	2,450,000	2,450,000	-	-	-	4,900,000
Hemswell Masterplan - Public Realm Improvements	150,000	-	-	-	-	150,000
Market Rasen - 3 year Vision	50,000	150,000	-	-	-	200,000
Viability Funding - The Sun Inn - Capital Grant	700,000	-	-	-	-	700,000
Private Sector Renewal	500,000	500,000	439,900	-	-	1,439,900
Unlocking Housing - Albion Works	580,000					580,000
Unlocking Housing - Living over the Shop	150,000	-	-	-	-	150,000
Excellent, VFM Services						
Vehicle Replacement Programme	628,000	382,500	60,000	95,000	902,500	2,068,000
Desktop Refresh	29,000	-	-	-	200,000	229,000
Replacement of Noise Equipment	-	10,000	-	-	-	10,000
Telephony (incl. Contact Centre)	150,000	-	-	-	-	150,000
IT Infrastructure Refresh	120,000	-	-	-	-	120,000
Website Replacement	-	-	-	-	75,000	75,000
Financial Management System	150,000					150,000
Renewal/Replacement of current Revs & Bens system	-	150,000	-	-	-	150,000
Performance Management System	10,000	-	-	-	-	10,000
Project Management Software	-	10,000	-	-	-	10,000
Upgrade to Council Chamber Technology	10,000	-	-	-	-	10,000
Storage Refresh	-	-	80,000	-	-	80,000
Software Licenses on infrastructure	34,000	-	-	-	-	34,000
Total Capital Programme Gross Expenditure	25,456,570	24,525,055	1,620,465	1,130,845	2,203,745	54,936,680
CAPITAL FINANCING						
Grants & Contributions etc	- 3,591,750	- 810,390	- 945,290	- 957,005	- 951,245	- 7,255,680
Revenue Financing	- 6,024,320	- 4,102,905	- 235,275	- 173,840	- 1,252,500	- 11,788,840
Useable Capital Receipts	- 700,000	- 325,000	- 439,900	-	-	- 1,464,900
Prudential Borrowing	- 15,140,500	- 19,286,760	-	-	-	- 34,427,260
Total Capital Programme Funding	-25,456,570	-24,525,055	-1,620,465	-1,130,845	-2,203,745	-54,936,680

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Analysis of Capital Financing						
Source	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	TOTAL
	£	£	£	£	£	£
Use of Capital Receipts	- 700,000	- 325,000	- 439,900	-	-	- 1,464,900
Use of Capital grants						
Disabled Facilities Grant	- 555,200	- 554,000	- 574,770	- 605,000	- 605,000	- 2,893,970
HLF	- 49,010	-	- 343,790	- 346,245	- 346,245	- 1,085,290
ERDF	- 232,540	- 256,390	- 26,730	- 5,760	-	- 521,420
GLLEP	- 2,630,000	-	-	-	-	- 2,630,000
LCC	- 125,000	-	-	-	-	- 125,000
	- 3,591,750	- 810,390	- 945,290	- 957,005	- 951,245	- 7,255,680
Use of Earmarked Reserves						
IT Upgrades/Refresh	- 183,000	- 150,000	- 80,000	-	- 200,000	- 613,000
Maintenance of Facilities	- 36,000	- 75,000	- 75,000	- 75,000	- 75,000	- 336,000
Waste Management Fund	- 628,000	- 382,500	- 60,000	- 95,000	- 902,500	- 2,068,000
Property Asset Fund	- 600,000	-	-	-	-	- 600,000
Investment for Growth Fund	- 3,995,320	- 3,425,405	- 20,275	- 3,840	-	- 7,444,840
Business Improvement & Transformation	- 500,000	- 70,000	-	-	- 75,000	- 645,000
Carbon	- 82,000	-	-	-	-	- 82,000
Total Use of Earmarked Reserves	- 6,024,320	- 4,102,905	- 235,275	- 173,840	- 1,252,500	- 11,788,840
General Fund	-	-	-	-	-	-
Prudential Borrowing	- 15,140,500	- 19,286,760	-	-	-	- 34,427,260
Capital Financing Total	- 25,456,570	- 24,525,055	- 1,620,465	- 1,130,845	- 2,203,745	- 54,936,680