

## Appendix 4

## Capital Investment Programme 2024/25 - 2028/29

Service Cluster / Scheme	Estimate 2024/25 £	Estimate 2025/26 £	Estimate 2026/27 £	Estimate 2027/28 £	Estimate 2028/29 £	TOTAL CAPITAL INVESTMENT £
<b>Our Council</b>						
Civic Car Replacement	30,000*	0	0	0	30,000	60,000
Chamber Equipment Refresh	10,000	0	0	0	0	10,000
Member ICT Provision	32,000	0	36,000	0	0	68,000
Capital Enhancements to Council Properties	30,000	50,000	50,000	50,000	50,000	230,000
Website Replacement	0	0	0	75,000	0	75,000
ERP Systems Phase 2	200,000	200,000	0	0	0	400,000
Desktop Refresh	11,000	12,100	13,300	14,600	16,100	67,100
Northgate Replacement/Upgrade	0	30,000	0	0	0	30,000
Mobile Phones	10,000	0	0	10,000	0	20,000
Contact Centre	26,500	0	0	0	0	26,500
<b>Our Council Total</b>	<b>349,500</b>	<b>292,100</b>	<b>99,300</b>	<b>149,600</b>	<b>96,100</b>	<b>986,600</b>
<b>Our People</b>						
Extra Care Provision	1,161,000	0	0	0	0	1,161,000
Disabled Facilities Grants	674,900	674,900	674,900	674,900	674,900	3,374,500
Home Upgrade Grant Phase 2	5,601,000	0	0	0	0	5,601,000
1.1 Flagship Community Grants Programme	338,700	0	0	0	0	338,700
<b>Our People Total</b>	<b>7,775,600</b>	<b>674,900</b>	<b>674,900</b>	<b>674,900</b>	<b>674,900</b>	<b>10,475,200</b>
<b>Our Place</b>						
Vehicle Replacement Programme	880,000	554,400	50,000	479,400	943,800	2,907,600
Food Waste Collection	720,000	80,000	0	0	0	800,000
Trinity Arts Centre Improvements	2,500,000	0	0	0	0	2,500,000
Market Rasen 3 year vision	103,000	0	0	0	0	103,000
Gainsborough Heritage Regeneration	923,370	0	0	0	0	923,370
Shop Front Improvement	37,413	0	0	0	0	37,413
Thriving Gainsborough - Cinema	4,721,748	0	0	0	0	4,721,748
Unlocking Housing (LoS)	69,600	0	0	0	0	69,600
Thriving Gainsborough - Pocket Park	291,000	0	0	0	0	291,000
Thriving Gainsborough - Market Place/Streetscape	421,912	0	0	0	0	421,912
Thriving Gainsborough - Townhall THI	1,021,573	0	0	0	0	1,021,573
Thriving Gainsborough - Whitton Gardens	1,164,944	0	0	0	0	1,164,944
Thriving Gainsborough - Living Over The Shops	609,960	0	0	0	0	609,960
Thriving Gainsborough - Wayfinding Strategy	5,800	0	0	0	0	5,800
Thriving Gainsborough - Resources	275,526	0	0	0	0	275,526
1.3 Safer Streets West Lindsey	24,400	0	0	0	0	24,400

2.1 Flagship West Lindsey Business Support Programme	321,700	0	0	0	0	321,700
<b>Our Place Total</b>	<b>14,091,946</b>	<b>634,400</b>	<b>50,000</b>	<b>479,400</b>	<b>943,800</b>	<b>16,199,546</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>22,217,046</b>	<b>1,601,400</b>	<b>824,200</b>	<b>1,303,900</b>	<b>1,714,800</b>	<b>27,661,346</b>

“\*” Strategy on Civic Car replacement to be determined by C,P&R February 2024.