

APPENDIX 2

Capital Investment Programme

Cluster/Scheme	Stage	Project Code	Nominal Code	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	300002	70004	0	3,000,000	3,000,000	0	(3,000,000)	0	Scheme for replacement commercial property to be funded from the sale of an existing property. This is not due to take place during 2023/2024. If a sale is to proceed in future years a request will be submitted to Committee to reinstate the capital scheme and therefore underspend of £3,000k reported.	0	0
Our Council												
Capital Enhancements to Council Properties	BAU	300003	70012	215,885	395,000	461,200	316,200	0	(145,000)	Trinity Arts Centre (TAC) fire doors replaced in August 2023, all other small projects are expected to be completed next financial year. Slip budget of £145k to 2024/2025.	0	0
Carbon Efficiencies - Street Lights	Stage 3	300004	70007	0	157,500	210,000	50,000	0	(160,000)	LED Street Light upgrade to be phased over multiple years. Alternative scheme delivery options are being considered in order to progress the works quicker. Have been unable to progress the works during 2023/2024. Anticipate starting works at TAC, Riverside and Bus Station before year end but cost of works not expected to exceed £50k. Balance of £160k to be slipped to 2024/2025.	0	0
CRM System	Stage 3	600006	70008	0	50,000	95,400	0	0	(95,400)	£50k ringfenced for Artificial Intelligence (AI). £12.6k used as part of contact centre project. Customer Relationship Management (CRM) development to be reviewed to identify potential implementation costs. Unlikely for any spend in current year so slip remaining budget of £95.4k to 2024/2025.	0	0
Desktop Refresh	BAU	600004	70007	0	10,000	10,000	10,000	0	0		0	0
Document Management System	Stage 3	600003	70002	10,408	0	25,500	10,400	(15,100)	0	Migration Complete. Idox to be decommissioned by end of December 2023. Underspend of £15.1k.	0	0
ERP Systems Phase 2	Stage 2	600002	70008	0	200,000	0	0	0	0		0	0
Income Management	Stage 3	100006	70018	41,075	0	36,500	41,100	4,600	0	Discussions underway with Civica with regard to packages we have not yet installed due to them being inadequate. There is no money set aside to cover these in the event we wish to install them due to other unforeseen spend. Overspend due to disputes with civica on invoices being late, agree to pay half of billed amount resulting in overspend of £4.6k funded from Project Investment Reserve.	0	0
Member ICT Provision	Stage 3	200003	70007	0	0	6,470	6,470	0	0		0	0
Replacement Planning System	Stage 3	600008	70008	0	135,000	18,000	18,000	0	0		0	0
Richmond House Conservatory	Stage 3	300005	70012	0	30,000	50,000	0	0	(50,000)	The project is not expected to be completed before the end of March 2024 as discussions are ongoing as to works required. Slip budget of £50k to 2024/2025.	0	0
Saxilby Footbridge	Stage 3	300008	70012	246,671	250,000	300,000	272,469	(27,531)	0	The project completed end of December 2023. Underspend of £27.5k.	0	0
Telephony (Equipment)	Stage 3	600005	70002	0	0	1,800	1,800	0	0		0	0
Our People												
1.1 Flagship Community Grants Programme	Stage 3	500027	70014	215,221	363,700	363,700	363,700	0	0		0	0
1.2 Supporting our Town, Village & Neighbourhood Centres	Stage 3	500023	70014	26,416	60,000	60,000	60,000	0	0		0	0
Disabled Facilities Grants	BAU	400002	70014	543,139	674,900	959,995	965,995	6,000	0	Business as usual. On target to spend budget. £6k increased budget funded from Landlord contributions on 3 properties towards capital costs. Budget to be increased by £6k.	0	0
Extra Care Provision	Stage 3	400001	70014	750,000	0	1,250,000	1,250,000	0	0		0	0
High Street Scampton	Stage 3	400013	70014	35,000	0	35,000	35,000	0	0		0	0
Home Upgrade Grant Phase 2	Stage 3	400014	70014	0	0	3,734,000	750,000	0	(2,984,000)	Scheme approved at CP&R 07/06/23 and commenced September 2023. MOU signed in August 2023. WLDC to be accountable body for the consortium of WLDC/COL/NKDC/SKDC. Slip £2,984k to 2024/2025 due to delay in getting contracts signed, delivery assurance checks and approvals for the batches that have to be submitted - talks underway in relation to the scheme being extended.	0	0
Homes Upgrade Grant Phase 1	Stage 4	400012	70014	218,933	0	218,933	218,933	0	0		0	0
Lace Housing - Romangate Court	Stage 4	400010	70014	90,000	0	90,000	90,000	0	0		0	0
Local Authority Delivery Grant Phase 3	Stage 3	400011	70014	207,633	0	249,000	207,633	(41,367)	0	Scheme ended September 2023. Now fully reconciled with YES Energy Solutions. Underspend of £41.4k.	0	0
Ongo - Stow Road Marton	Stage 3	400009	70014	22,623	203,625	226,225	226,225	0	0		0	0
Parks Fund Project	Stage 3	600011	70010	0	0	47,500	47,500	0	0		0	0
Supported Accommodation (LEAP)	Stage 3	400006	70014	0	0	42,800	0	0	(42,800)	LEAP Housing have not had the funding themselves to purchase any additional properties and so our contribution towards refurbishments has not been required. Slip budget of £42.8k to 2024/2025.	0	0

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Our Place												
1.3 Safer Streets West Lindsey	Stage 2	500025	70007	0	0	50,000	50,000	0	0		0	0
1.4 Multi Year Signature Events Programme	Stage 3	500026	70007	15,465	0	20,300	20,300	0	0		0	0
2.1 Flagship West Lindsey Business Support Programme	Stage 3	500028	70014	55,553	321,700	321,700	221,700	0	(100,000)	Grant scheme went live May 2023. A few applications received to date with a slow take up on scheme but programme continues to be supported. Forecast spend in year of £221.7k slip budget of £100k to 2024/2025.	0	0
5-7 Market Place Redevelopment	Stage 3	500004	70018	1,200	0	49,700	49,700	0	0		44,900	44,900
CCTV Expansion	Stage 3	400004	70007	12,433	0	39,800	39,800	0	0		0	0
Crematorium Phase 2	Stage 4	100003	70010	(741,559)	0	(741,559)	(741,559)	0	0		0	0
Depot (P)	Stage 3	100100	70010	5,935	0	29,000	29,000	0	0		0	0
Gainsborough Heritage Regeneration	Stage 3	500002	70014	24,393	435,200	246,330	160,000	0	(86,330)	14 active building applications: 1 completed, 6 are in the construction phase, 3 have had planning granted, 1 have submitted planning applications and 3 have appointed architects. £86.3k to be slipped to 2024/2025 to match current spend profile.	0	0
Hemswell Cliff Investment for Growth	Stage 2	400005	70014	11,653	100,000	100,000	51,700	40,000	(88,300)	Funding identified to support community space development (FCC Community Funding) - closing date is 24th February to apply. £24k shortfall in funding would be requested from capital scheme. Decision expected April/May 24 so works would not proceed until after the funding is secured. £40k may be required for drainage works in this financial year, pending approval. £12k spent in year on play park works. Slip budget of £88.3k to 2024/2025 and move £50k from Hemswell Masterplan Public Realm to merge into one scheme. £10k budget transferred to revenue to provide resources for revenue expenditure to support the capital scheme.	0	0
Hemswell Masterplan Public Realm	Stage 3	500007	70014	0	40,000	50,000	0	(50,000)	0	Merge budget with Hemswell Cliff Investment for Growth scheme. Move £50k to Hemswell Cliff Investment for Growth to merge into one scheme.	0	0
Market Rasen 3 year vision	Stage 3	500001	70014	33,626	200,000	97,000	97,000	0	0		0	0
Market Street Renewal - Share Purchase	Stage 3	500030	70004	345,500	0	345,500	345,500	0	0		0	0
Riverside Walk	Stage 3	500008	70010	43,825	0	49,800	49,800	0	0		0	0
Shop Front Improvement	Stage 3	500003	70014	2,642	52,413	15,000	2,642	0	(12,358)	Two applications have been approved by Funding Panel for 24 Market Place and 7 Market Place. 24 Market Place now complete - 7 Market Place is starting in the Spring due to construction constraints due to the weather. £12.4k to be slipped in to 2024/2025.	0	0
Solar Refuse Fleet	Stage 3	100010	70007	22,794	0	22,800	22,800	0	0		0	0
Thriving Gainsborough - Bus Station	Stage 3	500018	70012	6,700	130,300	75,600	75,600	0	0		0	0
Thriving Gainsborough - Cinema	Stage 3	500005	70016	618,738	5,078,987	1,729,999	1,729,999	0	0		0	0
Thriving Gainsborough - Living Over The Shops	Stage 2	500019	70017	0	1,151,660	175,000	175,000	0	0		0	0
Thriving Gainsborough - Market Place/Streetscape	Stage 3	500015	70012	49,037	748,000	60,000	60,000	0	0		0	0
Thriving Gainsborough - Pocket Park	Stage 3	500014	70016	19,884	313,200	24,000	50,000	0	26,000	Site investigation works for cellar voids ongoing for £10k and will inform final construction technique. Construction timeline subject to this and procurement. Drawback £26k from 2024/2025 into current year.	0	0
Thriving Gainsborough - Resources	Stage 3	500021	70017	180,787	377,294	266,600	266,600	0	0		0	0
Thriving Gainsborough - Townhall THI	Stage 3	500016	70017	26,151	2,090,600	456,974	456,974	0	0		0	0
Thriving Gainsborough - Wayfinding Strategy	Stage 3	500020	70015	0	6,100	5,000	5,000	0	0		0	0
Thriving Gainsborough - Whitton Gardens	Stage 3	500017	70012	86,306	1,383,030	110,000	310,000	0	200,000	Planting scheme expected to be delivered in the spring and early summer (Qtr. 1 and Qtr. 2 2024/2025), with the cafe build expected to be complete by the autumn (Qtr. 3), subject to procurement. £200k drawback due to scheme being delivered in smaller packages of work, and it is expected that some will be completed before the end of 2023/2024.	0	0
Trinity Arts Centre Improvements	Pre Stage 1	100004	70012	0	2,500,000	2,500,000	2,500,000	0	0		0	0
Unlocking Housing (LoS)	Stage 3	500010	70014	0	69,600	0	0	0	0		0	0
Vehicle Replacement Programme	BAU	100001	70014	57,229	360,000	420,000	209,500	0	(210,500)	Two Electric Vans delivered. Four Refuse Collection Vehicles to be ordered shortly with expected delivery 2024/2025. Three of the five caged vehicles have been ordered with the remaining two vehicles to be ordered in March 2024 for delivery 2024/2025. Slip budget of £210.5k to match spend of vehicles being delivered in 2024/2025.	0	0
WLDC - Cinema Land Purchase	Stage 3	500013	70016	398,865	0	430,800	430,800	0	0		0	0
Total Capital Programme Gross Expenditure				3,900,159	20,887,809	18,441,367	11,609,281	(3,083,398)	(3,748,688)		44,900	44,900