

Appendix 5

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 £
Our Council						
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	175,000	50,000	50,000	50,000	50,000	375,000
Carbon Efficiencies – Street Lights	160,000	0	0	0	0	160,000
Richmond House Conservatory	50,000	0	0	0	0	50,000
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
CRM System	95,400	0	0	0	0	95,400
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
Our Council Total	799,900	292,100	99,300	149,600	96,100	1,437,000
Our People						
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
Supported Accommodation (LEAP)	42,800	0	0	0	0	42,800
Home Upgrade Grant Phase 2	8,585,000	0	0	0	0	8,585,000
1.1 Flagship Community Grants Programme	338,700	0	0	0	0	338,700
Our People Total	10,802,400	674,900	674,900	674,900	674,900	13,502,000
Our Place						
Vehicle Replacement Programme	1,090,500	554,400	50,000	479,400	943,800	3,118,100
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
Hemswell Cliff Investment for Growth	88,300	0	0	0	0	88,300
Market Rasen 3 year vision	103,000	0	0	0	0	103,000
Gainsborough Heritage Regeneration	1,009,700	0	0	0	0	1,009,700
Shop Front Improvement	49,771	0	0	0	0	49,771
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	265,000	0	0	0	0	265,000
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	964,944	0	0	0	0	964,944
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	421,700	0	0	0	0	421,700
Purchase of RAF Scampton	4,750,000	0	0	0	0	4,750,000
Our Place Total	19,113,434	634,400	50,000	479,400	943,800	21,221,034
TOTAL CAPITAL PROGRAMME						
	30,715,734	1,601,400	824,200	1,303,900	1,714,800	36,160,034