

**Appendix 4****Capital Investment Programme 2025/26 - 2029/30**

<b>Service Cluster / Scheme</b>	<b>Estimate 2025/26 £</b>	<b>Estimate 2026/27 £</b>	<b>Estimate 2027/28 £</b>	<b>Estimate 2028/29 £</b>	<b>Estimate 2029/30 £</b>	<b>TOTAL CAPITAL INVESTMENT £</b>
<b>Corporate</b>						
Firewall upgrade & Replacement	35,200	0	0	0	0	<b>35,200</b>
<b>CorporateTotal</b>	<b>35,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,200</b>
<b>Our Council</b>						
Civic Car Replacement	0	0	0	30,000	0	<b>30,000</b>
Member ICT Provision	0	36,000	0	0	0	<b>36,000</b>
Capital Enhancements to Council Properties	125,000	50,000	50,000	50,000	50,000	<b>325,000</b>
Carbon Efficiencies - Street Lights	180,000	0	0	0	0	<b>180,000</b>
Website Replacement	0	0	75,000	0	0	<b>75,000</b>
ERP Systems Phase 2	200,000	0	0	0	0	<b>200,000</b>
Desktop Refresh	12,100	13,300	14,600	16,100	17,700	<b>73,800</b>
Northgate Replacement/Upgrade	30,000	0	0	0	0	<b>30,000</b>
Mobile Phones	0	0	10,000	0	0	<b>10,000</b>
<b>Our Council Total</b>	<b>547,100</b>	<b>99,300</b>	<b>149,600</b>	<b>96,100</b>	<b>67,700</b>	<b>959,800</b>
<b>Our People</b>						
Disabled Facilities Grants	736,200	736,200	736,200	736,200	736,200	<b>3,681,000</b>
Grange Farm - Community Supported Living	100,000	0	0	0	0	<b>100,000</b>
Local Authority Housing Fund - Temp Accommodation	385,500	0	0	0	0	<b>385,500</b>
Local Authority Housing Fund - Resettlement	410,700	0	0	0	0	<b>410,700</b>
<b>Our People Total</b>	<b>1,632,400</b>	<b>736,200</b>	<b>736,200</b>	<b>736,200</b>	<b>736,200</b>	<b>4,577,200</b>
<b>Our Place</b>						
Vehicle Replacement Programme	595,900	105,000	479,400	928,800	335,000	<b>2,444,100</b>
Food Waste Collection	80,000	0	0	0	0	<b>80,000</b>
Gainsborough Heritage Regeneration	365,746	0	0	0	0	<b>365,746</b>
Thriving Gainsborough - Market Place/Streetscape	150,000	0	0	0	0	<b>150,000</b>
Thriving Gainsborough - Pocket Park	13,800	0	0	0	0	<b>13,800</b>
Hemswell Cliff Investment for Growth	104,670	0	0	0	0	<b>104,670</b>
Purchase of RAF Scampton	4,750,000	0	0	0	0	<b>4,750,000</b>
Shop Front Improvement	22,900	0	0	0	0	<b>22,900</b>
Thriving Gainsborough - Whittons Gardens	250,000	0	0	0	0	<b>250,000</b>
5-7 Market Place Redevelopment	44,900	0	0	0	0	<b>44,900</b>
<b>Our Place Total</b>	<b>6,377,916</b>	<b>105,000</b>	<b>479,400</b>	<b>928,800</b>	<b>335,000</b>	<b>8,226,116</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>8,592,616</b>	<b>940,500</b>	<b>1,365,200</b>	<b>1,761,100</b>	<b>1,138,900</b>	<b>13,798,316</b>