

APPENDIX 1C

Capital Schemes	Approved 2024/25 £'000	Slippage from 2023/24 £'000	Revised 2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total
Capitalised Planned Enhancements	200	-	200	200	200	200	200	1,000
Car Park Resurfacing	250	-	250	250	250	250	250	1,250
Disabled Facilities Grants	1,562	217	1,779	1,562	1,562	1,562	1,562	8,027
Community Housing Fund	-	646	646	-	-	-	-	646
Kingfisher Enhancements	-	60	60	-	-	-	-	60
3G Football Pitch Project	-	121	121	-	-	-	-	121
Changing Places	-	75	75	-	-	-	-	75
IT Investment	198	72	270	198	429	769	100	1,766
Neighbourhoods Vehicles	-	-	-	-	168	4,270	-	4,438
Sustainable Warmth	8,400	-	8,400	-	-	-	-	8,400
Decarbonisation of Assets	91	1,500	1,591	-	-	-	-	1,591
CDF - Phase 2	2,539	-	2,539	117	-	-	-	2,656
CDF - Pier Transformation	3,597	-	3,597	149	-	-	-	3,746
Horncastle Industrial Estate	400	-	400	-	-	-	-	400
Total Projects (Excl Towns Funds, UKSPF & LUF)	17,237	2,691	19,928	2,476	2,609	7,051	2,112	34,176
Towns Fund - Mablethorpe Leisure and Learning	895	-	895	-	-	-	-	895
Towns Fund – Sutton on Sea Colonnade	-	5,797	5,797	-	-	-	-	5,797
Towns Fund – Skegness Foreshore	-	2,654	2,654	-	-	-	-	2,654
Towns Fund - Skegness Railway Station	39	2,585	2,624	-	-	-	-	2,624
Towns Fund - Skegness Town Centre Transformation	812	-	812	122	-	-	-	934
Towns Fund - Skegness Learning Campus	4,158	3,442	7,600	3,506	-	-	-	11,106
Towns Fund - Mablethorpe Campus for Future Living	2,124	-	2,124	267	-	-	-	2,391
Towns Fund – Mobihub	-	798	798	-	-	-	-	798
Towns Fund - Mablethorpe High Street	780	(434)	346	-	-	-	-	346
Towns Fund	8,808	14,842	23,650	3,895	-	-	-	27,545
UKSPF	565	376	941	-	-	-	-	941
UKSPF - Rural	900	96	996	-	-	-	-	996

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UKSPPF	1,465	472	1,937	-	-	-	-	1,937
LUF: Spilsby Sessions House	3,592	1,007	4,599	-	-	-	-	4,599
LUF: Alford Manor House	913	823	1,736	45	-	-	-	1,781
LUF: Alford Windmill	15	827	842	-	-	-	-	842
LUF Projects	4,520	2,657	7,177	45	-	-	-	7,222
Total Current Approved Programme	32,030	20,662	52,692	6,416	2,609	7,051	2,112	70,880
New Capital Bids								
Disabled facilities Grant (inc Discretionary Grants)	955	-	955	955	955	955	955	4,775
Capital Enhancements Programme	177	-	177	65	170	(10)	195	597
Neighbourhoods Vehicles	720	-	720	34	57	1,065	-	1,876
Enforcement - Van	-	-	-	35	-	-	-	35
Neighbourhoods Growth	100	-	100	-	-	-	-	100
Environmental Services	66	-	66	40	40	40	40	226
Sutton on Sea Paddling Pool	400	-	400	-	-	-	-	400
Capital Bids	2,418	-	2,418	1,129	1,222	2,050	1,190	8,009
Total Draft Programme	34,448	20,662	55,110	7,545	3,831	9,101	3,302	78,889
Funded By:								
Capital Reserve	38	3,650	3,688	-	-	-	-	3,688
Other Reserve – Economic Growth	900	1,300	2,200	100	100	100	100	2,600
Other Reserve – Housing	-	646	646	-	-	-	-	646
Other Reserve – Repair & Replacement	166	121	287	75	208	110	40	720
Other Reserve – Technology	-	72	72	-	-	-	-	72
Other Reserve – Carbon Reduction	-	1,000	1,000	-	-	-	-	1,000
Other Reserve – Corporate Priorities	400	-	400	-	-	-	-	400
External Grants	31,498	13,874	45,372	6,723	2,517	2,517	2,517	59,646
Internal Borrowing	1,445	-	1,445	647	1,006	6,374	645	10,117
Grand Total	34,448	20,662	55,110	7,545	3,831	9,101	3,302	78,889