

Appendix 2

| CAPITAL PROGRAMME | Approved 2024/25 | Slippage into future years | Revised 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | Total |
|---|---------------------|----------------------------------|--------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Capitalised Planned Enhancements | 537 | - | 537 | 265 | 370 | 190 | 293 | - | 1,118 |
| Car Park Resurfacing | 187 | - | 187 | 250 | 250 | 250 | 250 | 250 | 1,250 |
| Disabled Facilities Grants | 3,758 | - | 3,758 | 2,531 | 2,531 | 2,531 | 2,531 | 2,531 | 12,655 |
| Community Housing Fund | 647 | (645) | 2 | - | 645 | - | - | - | 645 |
| Kingfisher Enhancements | 132 | - | 132 | - | - | - | - | - | - |
| 3G Football Pitch | 160 | (160) | - | 160 | - | - | - | - | 160 |
| IT Investment | 198 | (4) | 194 | 202 | 429 | 769 | 100 | 100 | 1,600 |
| Waste | 304 | - | 304 | 69 | 225 | 5,117 | - | - | 5,411 |
| Sustainable Warmth | 8,500 | - | 8,500 | 5,078 | - | - | - | - | 5,078 |
| Decarbonisation of Assets | 1,591 | - | 1,591 | - | - | - | - | - | - |
| Case Management System | 72 | - | 72 | - | - | - | - | - | - |
| CDF – Phase 2 | 2,537 | - | 2,537 | 117 | - | - | - | - | 117 |
| CDF – Pier Transformation | 400 | - | 400 | 3,786 | - | - | - | - | 3,786 |
| Horncastle Industrial Estate | 400 | - | 400 | - | - | - | - | - | - |
| Neighbourhoods | 1,231 | - | 1,231 | - | - | - | - | - | - |
| Environmental Health | 66 | - | 66 | 40 | 40 | 40 | 40 | 40 | 200 |
| Sutton on Sea Paddling Pool | 400 | - | 400 | - | - | - | - | - | - |
| District EV Charging Points | 71 | - | 71 | - | - | - | - | - | - |
| PSPS Investment | 181 | - | 181 | - | - | - | - | - | - |
| Local Authority Housing Fund | 2,899 | (2,899) | - | 2,899 | - | - | - | - | 2,899 |
| Pool Car Renewal | 47 | - | 47 | - | - | - | - | - | - |
| Regional Skills Plan Pilot | 44 | - | 44 | - | - | - | - | - | - |
| Community Building Decarbonisation Pilot | 14 | - | 14 | 111 | - | - | - | - | 111 |
| Swimming Pool Support Fund | 336 | - | 336 | - | - | - | - | - | - |
| Solar PV for Horncastle Hub | - | - | - | 341 | - | - | - | - | 341 |
| Uniform | 98 | - | 98 | 227 | - | - | - | - | 227 |
| Unit 4 Implementation | 50 | - | 50 | 93 | 33 | - | - | - | 126 |
| Affordable Housing Commuted Sum | 378 | - | 378 | - | - | - | - | - | - |
| Homelessness Prevention Van | 25 | - | 25 | - | - | - | - | - | - |
| Accommodation Pods | 61 | - | 61 | - | - | - | - | - | - |
| Total Projects (Excl Towns Funds, UKSPF & LUF) | 25,323 | (3,708) | 21,615 | 16,169 | 4,523 | 8,897 | 3,214 | 2,921 | 35,724 |

| | | | | | | | | | |
|--|---------------|-----------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Towns Fund – Mablethorpe Leisure and Learning Hub | 3,488 | - | 3,488 | 167 | - | - | - | - | 167 |
| Towns Fund – Sutton on Sea Colonnade | 5,746 | - | 5,746 | 450 | 111 | - | - | - | 561 |
| Towns Fund – Sutton on Sea Colonnade Further Works | 90 | - | 90 | 510 | - | - | - | - | 510 |
| Towns Fund – Skegness Foreshore | 2,332 | - | 2,332 | - | - | - | - | - | - |
| Towns Fund – Skegness Railway Station | 2,564 | - | 2,564 | - | - | - | - | - | - |
| Towns Fund – Skegness Town Centre Transformation | 1,168 | - | 1,168 | 122 | - | - | - | - | 122 |
| Towns Fund – Skegness Learning Campus | 9,125 | - | 9,125 | 3,506 | - | - | - | - | 3,506 |
| Towns Fund – Mablethorpe Campus for Future Living | 2,387 | - | 2,387 | 400 | - | - | - | - | 400 |
| Towns Fund – Mablethorpe Mobihub | 100 | - | 100 | 1,752 | - | - | - | - | 1,752 |
| Towns Fund – Mablethorpe High Street | 105 | - | 105 | - | - | - | - | - | - |
| Towns Fund – Mablethorpe Sandilands | 1,915 | - | 1,915 | - | - | - | - | - | - |
| Towns Fund – Skegness Multi-User Trail | 217 | - | 217 | - | - | - | - | - | - |
| Towns Fund – Skegness Cultural | 1,642 | - | 1,642 | - | - | - | - | - | - |
| Total Towns Fund | 30,879 | - | 30,879 | 6,907 | 111 | - | - | - | 7,018 |
| UKSPF | 751 | - | 751 | - | - | - | - | - | - |
| UKSPF - Rural | 1,350 | - | 1,350 | - | - | - | - | - | - |
| Community Reserve Fund | 250 | - | 250 | - | - | - | - | - | - |
| Total UKSPF | 2,351 | - | 2,351 | - | - | - | - | - | - |
| LUF: Spilsby Sessions House | 5,041 | (4,441) | 600 | 3,579 | 750 | - | - | - | 4,329 |
| LUF: Alford Manor House | 2,082 | (1,782) | 300 | 1,576 | 1,000 | - | - | - | 2,576 |
| LUF: Alford Windmill | 1,070 | (953) | 117 | - | - | - | - | - | - |
| Total LUF | 8,193 | (7,176) | 1,017 | 5,155 | 1,750 | - | - | - | 6,905 |
| Total Approved | 66,746 | (10,884) | 55,862 | 28,231 | 6,384 | 8,897 | 3,214 | 2,921 | 49,647 |
| New Bids | | | | | | | | | |
| Air Quality Monitoring | - | - | - | 10 | - | - | - | - | 10 |
| Portable CCTV | - | - | - | 7 | - | - | - | - | 7 |
| Broadway & Colonnade Car Park | - | - | - | 1,500 | - | - | - | - | 1,500 |
| IT Investment | - | - | - | - | - | - | 123 | 511 | 634 |
| Surf Rakes | - | - | - | 164 | - | - | - | - | 164 |
| Neighbourhoods Vehicles | - | - | - | 85 | (120) | (101) | 470 | - | 334 |
| Kingfisher Enhancements | - | - | - | 100 | - | - | - | - | 100 |
| Capitalised Planned Enhancements | - | - | - | - | - | - | - | 300 | 300 |

| | | | | | | | | | |
|--------------------------------------|-----------------|---------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Food Waste | - | - | - | 1,375 | - | - | - | - | 1,375 |
| Total New Bids | - | - | - | 3,241 | (120) | (101) | 593 | 811 | 4,424 |
| | | | | | | | | | |
| Total Draft Capital Programme | - | - | - | 31,472 | 6,264 | 8,796 | 3,807 | 3,732 | 54,071 |
| | | | | | | | | | |
| Funded by: | | | | | | | | | |
| Internal Borrowing | (2,417) | 4 | (2,413) | (1,129) | (919) | (6,054) | (1,136) | (1,061) | (10,299) |
| External Grants | (50,716) | 8,244 | (42,472) | (24,027) | (4,281) | (2,532) | (2,531) | (2,531) | (35,902) |
| Capital Reserve | (3,503) | - | (3,503) | (851) | - | - | - | - | (851) |
| Capital Receipts | (2,500) | - | (2,500) | (1,017) | - | - | - | - | (1,017) |
| S106s | (378) | - | (378) | - | - | - | - | - | - |
| Other Reserve | (6,012) | 2,636 | (3,376) | (4,448) | (1,064) | (210) | (140) | (140) | (6,002) |
| New Initiative/Contingency Reserve | (1,220) | - | (1,220) | | | | | | |
| Total Funding | (66,746) | 10,884 | (55,862) | (31,472) | (6,264) | (8,796) | (3,807) | (3,732) | (54,071) |