

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	13,578	(5,078)	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	4,037	(3,637)	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	125	(111)	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)	34,149	(12,534)	21,615	16,169	4,523	8,897	3,214	2,921	35,724

Towns Fund – Mablethorpe Leisure and Learning Hub	3,655	(167)	3,488	167	-	-	-	-	167
Towns Fund – Sutton on Sea Colonnade	6,307	(561)	5,746	450	111	-	-	-	561
Towns Fund – Sutton on Sea Colonnade Further Works	600	(510)	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	2,520	(133)	2,387	400	-	-	-	-	400
Towns Fund – Mablethorpe Mobihub	1,852	(1,752)	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	34,002	(3,123)	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	78,695	(22,833)	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	(60,227)	17,755	(42,472)	(24,027)	(4,281)	(2,532)	(2,531)	(2,531)	(35,902)
Capital Reserve	(4,013)	510	(3,503)	(851)	-	-	-	-	(851)
Capital Receipts	(2,500)	-	(2,500)	(1,017)	-	-	-	-	(1,017)
S106s	(378)	-	(378)	-	-	-	-	-	-
Other Reserve	(7,950)	4,564	(3,376)	(4,448)	(1,064)	(210)	(140)	(140)	(6,002)
New Initiative/Contingency Reserve	(1,220)	-	(1,220)						
Total Funding	(78,695)	22,833	(55,862)	(31,472)	(6,264)	(8,796)	(3,807)	(3,732)	(54,071)