

REVISED APPENDIX B TO REPORT 3 (b)

Capital Programme 2015-19

Scheme by Directorate	2015/16			2016/17			2017/18			2018/19		
	TOTAL £000's	External Funding £000's	Internal Funding £000's	TOTAL £000's	External Funding £000's	Internal Funding £000's	TOTAL £000's	External Funding £000's	Internal Funding £000's	TOTAL £000's	External Funding £000's	Internal Funding £000's
Rolling Programme												
Formula Capital Devolved To Schools	381	381	0	381	381	0	381	381	0	381	381	0
Access In Schools	40	0	40	0	0	0	0	0	0	0	0	0
Total Rolling Programme	421	381	40	381	381	0	381	381	0	381	381	0
2013-14 and Earlier Starts												
CareFirst Developments	63	0	63	0	0	0	0	0	0	0	0	0
Building Schools for the Future - Construction	21	0	21	0	0	0	0	0	0	0	0	0
School & Children's Centre Investment	6,095	4,035	2,060	2,115	2,115	0	2,115	2,115	0	2,615	2,115	500
Schools Temporary Building Replacement	297	297	0	0	0	0	0	0	0	0	0	0
Short Breaks for Disabled Children	24	24	0	0	0	0	0	0	0	0	0	0
Early Years 2 Year old placements	50	50	0	0	0	0	0	0	0	0	0	0
Total 2013-14 and Earlier Starts	6,550	4,406	2,144	2,115	2,115	0	2,115	2,115	0	2,615	2,115	500
2014-15 starts												
Universal Infant free school meals	20	20	0	0	0	0	0	0	0	0	0	0
Community Provision	195	195	0	0	0	0	0	0	0	0	0	0
Additional Schools Capital Schemes	207	0	207	0	0	0	0	0	0	0	0	0
Total 2014-15 Starts	422	215	207	0	0	0	0	0	0	0	0	0
Total People Services Capital Programme	7,393	5,002	2,391	2,496	2,496	0	2,496	2,496	0	2,996	2,496	500
Policy & Resources Capital Programme												
Rolling Programme												
Capitalised IT Staff Costs	50	0	50	50	0	50	50	0	50	50	0	50
Total Rolling Programme	50	0	50	50	0	50	50	0	50	50	0	50
2013-14 and Earlier Starts												
Council IT Rationalisation	300	0	300	0	0	0	0	0	0	0	0	0
Electronic Document Management System	220	0	220	0	0	0	0	0	0	0	0	0
Total 2013-14 and Earlier Starts	520	0	520	0	0	0	0	0	0	0	0	0
2015-16 Starts												
Site to Site Replication	50	0	50	100	0	100	0	0	0	0	0	0
Replacement of Wireless Access Points	50	0	50	50	0	50	0	0	0	0	0	0
Data Centre Maintenance & Facilities Refresh	0	0	0	50	0	50	50	0	50	50	0	50
Virtual Desktop Infrastructure	0	0	0	200	200	0	50	50	0	0	0	0
Microsoft Enterprise Agreement	0	0	0	200	200	0	200	200	0	200	200	0
Bulk Hardware Refresh	0	0	0	50	50	0	50	50	0	50	50	0
North Lincs Website / Wifi	10	0	10	10	0	10	0	0	0	0	0	0
Total 2015-16 Starts	110	0	110	660	450	210	350	300	50	300	250	50
Total Policy & Resources Capital Programme	680	0	680	710	450	260	400	300	100	350	250	100
Place Service Capital Programme												
Rolling Programme												
Community Capital Grants	550	0	550	500	0	500	500	0	500	500	0	500
Design Preliminaries	200	0	200	200	0	200	200	0	200	100	0	100
Minor Works Capital	50	0	50	50	0	50	50	0	50	0	0	0
Building Enhancement	300	0	300	300	0	300	275	0	275	275	0	275
Trent and Humber Flood Works and Drainage	1,550	0	1,550	1,500	0	1,500	1,450	0	1,450	1,250	0	1,250
Leisure Equipment	100	0	100	75	0	75	75	0	75	75	0	75
Street Lighting	300	0	300	325	0	325	350	0	350	200	0	200
Countryside Rights of way	50	0	50	525	475	50	525	475	50	475	475	0
Disabled Facilities Grants	1,045	814	231	1,114	814	300	1,114	814	300	964	814	150
Fleet Replacement Programme	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
Community Services Infrastructure	225	0	225	150	0	150	150	0	150	150	0	150
Total Rolling Programme	5,370	814	4,556	5,739	1,289	4,450	5,689	1,289	4,400	4,989	1,289	3,700

Property Trading Account Developments												
Grange Lane Nursery	25	0	25	0	0	0	0	0	0	0	0	0
NEP Plot 25	267	0	267	0	0	0	0	0	0	0	0	0
Burdock Road Phase 1	660	0	660	0	0	0	0	0	0	0	0	0
Small Business units	250	0	250	250	0	250	0	0	0	0	0	0
BaE Training Academy	3,200	0	3,200	0	0	0	0	0	0	0	0	0
Total Property Trading Account	4,402	0	4,402	250	0	250	0	0	0	0	0	0
PTA Managed Schemes - General Fund												
Town Centre Regeneration	210	0	210	179	0	179	68	0	68	0	0	0
Westcliffe Regeneration	1,050	550	500	0	0	0	0	0	0	0	0	0
Housing Schemes	669	0	669	0	0	0	0	0	0	0	0	0
Housing Units Town Centre	0	0	0	2,000	1,500	500	0	0	0	0	0	0
Total PTA Managed Schemes - General Fund	1,929	550	1,379	2,179	1,500	679	68	0	68	0	0	0
2013-14 and Earlier Starts												
The Pods	401	0	401	0	0	0	0	0	0	0	0	0
Carbon management	103	0	103	78	0	78	78	0	78	0	0	0
Renewable Heating	99	0	99	0	0	0	0	0	0	0	0	0
Local Transport Plan	5,748	4,748	1,000	5,877	5,377	500	5,749	5,249	500	4,861	4,861	0
Home Assistance	920	20	900	520	20	500	520	20	500	270	20	250
Museum Gallery Improvements	0	0	0	100	100	0	0	0	0	0	0	0
BDUK North Lincolnshire Broadband	753	738	15	0	0	0	0	0	0	0	0	0
Brigg Recreation Ground Redevelopment	2,950	1,750	1,200	0	0	0	0	0	0	0	0	0
Border Inspection Post	50	0	50	0	0	0	0	0	0	0	0	0
Skate parks & Multiuse games area	939	0	939	0	0	0	0	0	0	0	0	0
Total 2013-14 and Earlier Starts	11,963	7,256	4,707	6,575	5,497	1,078	6,347	5,269	1,078	5,131	4,881	250
2014-15 Starts												
Housing Development	450	0	450	200	0	200	200	0	200	0	0	0
20-21 VAC Refurbish Visitor Facilities	740	490	250	0	0	0	0	0	0	0	0	0
Accommodate Young People in Need	100	0	100	0	0	0	0	0	0	0	0	0
Barnetby Top and Airport Roundabouts	2,712	2,712	0	0	0	0	0	0	0	0	0	0
School Safety Zones	118	0	118	118	0	118	18	0	18	21	0	21
Crowle Leisure Centre	1,500	0	1,500	2,500	0	2,500	500	0	500	0	0	0
Ancholme River Path / Isle Cycleways	800	550	250	250	0	250	0	0	0	0	0	0
Crowle and Gunness Cycle Scheme	150	0	150	0	0	0	0	0	0	0	0	0
M181 De-trunking: Lakeside First Phase	2,500	2,500	0	0	0	0	0	0	0	0	0	0
Berkeley Circle	400	300	100	0	0	0	0	0	0	0	0	0
Brigg Relief Road Phase 1	1,000	0	1,000	0	0	0	0	0	0	0	0	0
University Technical College - Construction	3,690	3,690	0	0	0	0	0	0	0	0	0	0
Normanby Park Enhancements	300	0	300	0	0	0	0	0	0	0	0	0
Central Park Enhancements	80	0	80	0	0	0	0	0	0	0	0	0
Transfer Station	3,620	0	3,620	1,370	0	1,370	94	0	94	0	0	0
Total 2014-15 Starts	18,160	10,242	7,918	4,438	0	4,438	812	0	812	21	0	21
2015-16 Starts												
Healey Road Playing Field	80	0	80	0	0	0	0	0	0	0	0	0
A18 Melton Ross Railway Bridge	1,000	0	1,000	4,200	3,450	750	0	0	0	0	0	0
Gauge Enhancements	4,850	4,050	800	3,150	3,150	0	0	0	0	0	0	0
Lincolnshire Lakes Flooding Prevention	700	700	0	12,500	12,500	0	0	0	0	0	0	0
Lincolnshire Lakes Blue Offer	0	0	0	3,000	3,000	0	2,724	2,724	0	0	0	0
Barton Car Parks	50	0	50	100	0	100	50	0	50	0	0	0
Crowle Town Centre	125	0	125	175	0	175	50	0	50	0	0	0
Environmental Improvements	75	0	75	75	0	75	75	0	75	75	0	75
Burringham Bypass	250	0	250	500	0	500	250	0	250	0	0	0
Scunthorpe Town Centre / Market	50	0	50	50	0	50	0	0	0	0	0	0
Ashby Market	25	0	25	25	0	25	0	0	0	0	0	0
Museum Reception	10	0	10	15	0	15	0	0	0	0	0	0
Normanby Hall Improvements	25	0	25	150	0	150	0	0	0	0	0	0
Winterton Gym & Skate Park	150	0	150	250	0	250	100	0	100	0	0	0
Additional Defibrillators	25	0	25	25	0	25	25	0	25	25	0	25
Barton Sports Facility	125	0	125	375	0	375	250	0	250	0	0	0
Belton Picnic Area	50	0	50	50	0	50	0	0	0	0	0	0
Burton Sports Centre	125	0	125	250	0	250	125	0	125	0	0	0
Weed Cutter (Rivers)	100	0	100	0	0	0	0	0	0	0	0	0
Total 2015-16 Starts	7,815	4,750	3,065	24,890	22,100	2,790	3,649	2,724	925	100	0	100
Total Places Service Capital Programme	49,639	23,612	26,027	44,071	30,386	13,685	16,565	9,282	7,283	10,241	6,170	4,071
Total Capital Programme	57,712	28,614	29,098	47,277	33,332	13,945	19,461	12,078	7,383	13,587	8,916	4,671