

Capital Programme	Description	Revised Net Programme	Revised Gross Programme	Asset Life	Annual Capital Financing Cost	Net Programme	Gross Programme	Net Programme	Gross Programme
		2018/19 £'000	2018/19 £'000		2019/20 £'000	2019/20 £'000	Future Years £'000	Future Years £'000	
					Years	£'000			
Children's Services		4,801	22,246		0	1,616	31,006	0	18,769
<u>Readiness for School</u>									
Other Readiness for School	Programme of investment for the "two year free entitlement" strategy.	153	153			0	0	0	0
Sub Total		153	153			0	0	0	0
<u>Learn and Achieve</u>									
Devolved Capital	Capital funding devolved to schools for improvements to buildings and school sites or investment in ICT hardware.	951	2,088			0	1,136	0	1,136
Provision of School Places (Basic Need)	A programme of expansion and new build construction of school buildings.	0	11,026			0	22,971	0	12,351
Schools Modernisation / Condition Capital	Programme to improve the condition of the school estate.	0	4,511			0	4,511	0	4,511
SEND Provision Capital Funding for Pupils with EHC Plans	A programme of major investment in SEND provision.	0	771			0	771	0	771
Academy Projects		-8	-8			0	0	0	0
Other Learn and Achieve	Other Children's Services capital schemes including non-school related projects.	1,079	1,079			1,616	1,616	0	0
Sub Total		2,023	19,467			1,616	31,006	0	18,769
<u>Readiness for Adult Life</u>									
Other Readiness for Adult Life	A programme of capital investment in Early Years provision throughout the county.	137	137			0	0	0	0
Sub Total		137	137			0	0	0	0
<u>Children are Safe and Healthy</u>									
Other Children are Safe and Healthy	A programme of capital investment in Foster Care provision throughout the county.	632	632			0	0	0	0
Phase 1 & 2 Childrens' IT	Investment in upgrading the ICT hardware for Childrens Services staff.	1,855	1,855			0	0	0	0
Sub Total		2,488	2,488			0	0	0	0
Adult Care & Community Wellbeing		0	5,698		0	0	0	0	0
<u>Adult Frailty, Long Term Conditions and Physical Disability</u>									
Better Care Fund - Disabled Facility Grants	Integration and Better Card Fund Disabled Facilities Card Grant Programme 2018-19	0	5,698			0	0	0	0
Sub Total		0	5,698			0	0	0	0

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Environment and Economy		52,438	115,436		2,873	78,320	108,477	92,176	124,168
<u>Sustaining and Developing Prosperity Through Infrastructure</u>									
Highways Asset Protection	Maintenance of roads, bridges, safety fencing, street lighting, signs and lines, and traffic signals.	13,077	44,156			0	24,955	0	24,955
Integrated Transport	Schemes including minor capital improvements, rights of way, road safety, public transport and town/village enhancements.	1,381	4,693			544	3,856	0	3,312
Lincoln Eastern Bypass	Extension of Lincoln bypass - Eastern part.	26,811	39,926	120	1,270	27,122	27,122	14,578	14,578
Lincoln East-West Link	Construction of the new East-West link in Lincoln.	-683	-683			0	0	0	0
Spalding Relief Road (Phases 1 to 5)	Completion of Spalding West Relief Road - Phases 1 to 5	0	0	120	159	0	0	13,291	13,291
Grantham Southern Relief Road	Completion of Grantham Southern Relief Road.	1,514	14,267	120	973	28,574	28,574	37,233	37,233
Corringham Road (development with WLDC)	Major scheme development of Corringham Road in partnership with West Lindsey District Council.	0	0	120	73	1,500	1,500	0	1,000
Transforming Street Lighting	Programme of street lighting improvement	610	610			0	0	0	0
A1084 Safer Road Fund	Improvement on A1084 under Safer Roads Funds.	0	0			0	1,245	0	0
A631 Middle Rasen to Bishops Bridge Safer Road Fund	Improvement on A631 Middle Rasen to Bishops Bridge under Safer Roads Funds.	0	0			0	645	0	0
A631 Louth to Middle Rasen Safer Road Fund	Improvement on A631 Louth to Middle Rasen under Safer Roads Funds,	0	0			0	0	0	2,725
Holdingham Roundabout	Improvement of Holdingham Roundabout.	0	0	120	123	435	435	2,115	2,115
National Productivity Investment fund	Schemes to improve local road networks.	1,166	1,166			0	0	0	0
A46 Welton Roundabout (Integrated Transport/NPIF)	Improvement on A46 Welton junction.	0	2,000	120	53	1,100	1,100	0	0
Other Highways and Transportation	Block of smaller Highways projects.	439	987			400	400	0	0
Grantham Growth Point	Contribution to Grantham Southern Relief Road.	0	0			0	0	2,264	2,264
Lincolnshire Enterprise Partnership Contribution	Lincolnshire Enterprise Partnership funding for capital projects.	3,057	3,057			15,208	15,208	3,600	3,600
Network Resilience	Replacement programme of gritter vehicles.	480	480			0	0	5,028	5,028
Historic Lincoln	Improvement programme for Lincoln Castle.	-1,338	-1,338			0	0	0	0
Other Sustaining and Developing Prosperity	Block of small projects.	41	41			159	159	159	159
Sub Total		46,554	109,362			75,042	105,199	78,269	110,261

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<u>Protecting and Sustaining the Environment</u>									
Flood Defence	Major project to alleviate flood risk.	1,100	1,100			0	0	0	0
Flood & Water Risk Management	A range of projects to alleviate flood and water risks.	938	1,128			0	0	0	0
Local Flood Defense Schemes (to match fund EA)	Match funding with the Environment Agency for local flood defence schemes.	0	0	20	126	650	650	1,950	1,950
Boston Barrier	Investment in infrastructure around the Environment Agency flood risk scheme.	0	0			0	0	11,000	11,000
Boston Household Recycling Centre	Completion of new household recycling centre.	646	646			0	0	0	0
Equipment & Vehicles for Waste Transfer Stations	Replacement programme for vehicles and plant used for winter maintenance and in waste transfer stations.	441	441			138	138	957	957
Waste - Fire Suppression Systems at Transfer Station	Installation of fire suppression systems.	500	500			0	0	0	0
Energy from Waste	Lifecycle of Energy from Waste plant	0	0			112	112	0	0
Other Environment and Planning	Block of small projects	56	56			228	228	0	0
Sub Total		3,680	3,870			1,128	1,128	13,907	13,907
<u>Sustaining and Growing Business and the Economy</u>									
Economic Development - Business Unit Development	Development of business units.	0	0	50	97	2,000	2,000	0	0
Other Sustaining and Growing Business and the Economy	Investment in Business Parks and Lincs Coastal Observatory	1,855	1,855			0	0	0	0
Sub Total		1,855	1,855			2,000	2,000	0	0
<u>Community Resilience and Assets</u>									
Libraries	RFID replacement kiosks and library hub capital works.	348	348			150	150	0	0
Sub Total		348	348			150	150	0	0

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Finance and Public Protection		21,387	34,290		963	31,517	31,517	16,378	16,378
Protecting the Public									
Registration Celebratory & Coroners Service	Coroners IT system for case management and improvement to Gainsborough celebratory premises.	55	55			65	65	0	0
Fire & Rescue and Emergency Planning	Replacement of fire-fighters' personal protective equipment and refurbishment of fire and rescue properties.	1,525	1,525	4	42	1,620	1,620	0	0
Fire Fleet Vehicles and Associated Equipment	Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment.	4,882	4,882	5	156	8,189	8,189	6,211	6,211
Sub Total		6,462	6,462			9,874	9,874	6,211	6,211
<u>Enablers and Support to Council's Outcomes</u>									
Broadband	Provision of superfast broadband across the county.	1,018	5,921			7,130	7,130	0	0
Infrastructure and Refresh Programme	General IT programmes including: IT development, replacement of PC's, other IT equipment and ICT infrastructure.	1,087	1,087			600	600	0	0
Replacement ERP Finance System	Installation and improvements to the ERP Finance system.	1,601	1,601			0	0	0	0
Care Management System (CMPP)	Installation of the Mosaic system.	66	66			0	0	0	0
Windows 10 Refresh 2018	Upgrade of hardware to Windows 10 system.	2,500	2,500			0	0	0	0
Cloud Navigator & ICT Innovation	Development of Cloud Navigator to enable digital transformation of services to citizens.	0	0	4	607	5,000	5,000	9,000	9,000
ICT Development Fund	Improvements to ICT infrastructure and network.	2,690	2,690			0	0	0	0
Property	Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates.	3,277	3,277	Various	59	5,804	5,804	0	0
Property improvement Programme	Improvement to council properties including County Farms and upgrade of school mobiles.	0	0	20	24	809	809	917	917
Property Rationalisation Programme	Property rationalisation programme projects.	1,712	9,712			0	0	0	0
Property Area Reviews	Programme of works for leased properties.	0	0	50	27	550	550	0	0
County Emergency Centre	Modernisation of the County Emergency Centre.	0	0	20	24	500	500	0	0
Childrens Services - Childrens Homes	Programme of works for Childrens Homes.	0	0	50	24	250	250	250	250
Lexicon House	Purchase and refurbishment of Lexicon House for office accomodation.	975	975			1,000	1,000	0	0
Sub Total		14,925	27,828			21,643	21,643	10,167	10,167

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Other programmes		10,638	10,638		1,813	7,500	7,500	37,500	37,500
New Developments Capital Contingency Fund	Budget for schemes currently on development stage and will be transferred when approved during the year.	10,638	10,638	20	1,813	7,500	7,500	37,500	37,500
Sub Total		10,638	10,638			7,500	7,500	37,500	37,500
TOTAL		89,264	188,308		5,649	118,953	178,500	146,054	196,816

