

APPENDIX E

Net Capital Programme 2017/18 to 2019/20 and Future Years

Capital Programme (2017/18 plus Future years)	Revised Net Programme 2017/18 £'000	Revised Net Programme 2018/19 £'000	Revised Net Programme 2019/2020 £'000	Revised Net Programme Future Years £'0002
Children's Services				
Readiness for Schools				
Other Readiness for School	136	0	0	0
Sub Total	136	0	0	0
Learn and Achieve				
Devolved Capital	0	0	0	0
Provision of School Places (Basic Need)	0	0	0	0
Schools Modernisation / Condition Capital	0	0	0	0
Schools Access Initiative	43	0	0	0
SEND Provision Capital Funding for Pupils with EHC Plans	0	0	0	0
Academy Projects	1,040	0	0	0
Other Learn and Achieve	411	1,075	0	0
Sub Total	1,494	1,075	0	0
Readiness for Adult Life				
Other Readiness for Adult Life	3	0	0	0
Sub Total	3	0	0	0
Children are Safe and Healthy				
Other Children are Safe and Healthy	220	477	0	0
Sub Total	220	477	0	0
Adult Care & Community Wellbeing				
Adult Safeguarding				
None	0	0	0	0
Sub Total	0	0	0	0
Adult Frailty, Long Term Conditions and Physical Disability				
Adult Care	0	0	0	0
Better Care Fund - Disabled Facility Grants	0	0	0	0
Sub Total	0	0	0	0
Carers				
None	0	0	0	0
Sub Total	0	0	0	0
Adult Specialities				
None	0	0	0	0
Sub Total	0	0	0	0
Wellbeing				
Public Health	0	0	0	0
Sub Total	0	0	0	0
Environment and Economy				
Sustaining and Developing Prosperity Through Infrastructure				
Highways Asset Protection	5,516	0	0	0
Integrated Transport	642	0	0	0
Lincoln Eastern Bypass	-416	27,227	15,422	0
Lincoln East-West Link	-1,766	0	0	0
Spalding Relief Road (Phase I)	0	8,000	2,000	0
Grantham Southern Relief Road	632	4,470	24,900	17,103
Transforming Street Lighting	293	500	0	0
National Productivity Investment fund	0	0	0	0
Grantham Growth Point	0	2,264	0	0
Lincolnshire Enterprise Partnership Contribution	0	2,537	13,206	2,261
Network Resilience	0	480	0	5,028
Other Sustaining and Developing Prosperity	638	0	0	0
Historic Lincoln	-1,442	0	0	0
Sub Total	4,097	45,478	55,528	24,392

Capital Programme (2017/18 plus Future years)	Revised Net Programme 2017/18 £'000	Revised Net Programme 2018/19 £'000	Revised Net Programme 2019/2020 £'000	Revised Net Programme Future Years £'0002
<u>Protecting and Sustaining the Environment</u>				
Flood Defence	1,100	1,100	0	0
Flood & Water Risk Management	1,060	0	0	0
Boston Barrier	0	11,000	0	0
Boston Household Recycling Centre	1,705	0	0	0
Equipment & Vehicles for Waste Transfer Stations	0	441	138	957
Other Environment and Planning	-23	138	0	0
Energy from Waste	112	0	0	0
Sub Total	3,953	12,679	138	957
<u>Sustaining and Growing Business and the Economy</u>				
Skegness Countryside Business Park	823	0	0	0
Teal Park, Lincoln	265	0	0	0
Other Sustaining and Growing Business and the Economy	3,770	600	0	0
Sub Total	4,859	600	0	0
<u>Community Resilience and Assets</u>				
Libraries	403	200	0	0
Sub Total	403	200	0	0
Finance and Public Protection				
<u>Protecting the Public</u>				
Registration Celebratory & Coroners Service	0	120	0	0
Fire & Rescue and Emergency Planning	561	2,249	0	0
Fire Fleet Vehicles and Associated Equipment	390	2,116	10,310	3,258
Sub Total	951	4,485	10,310	3,258
<u>How we do our Business</u>				
None	0	0	0	0
Sub Total	0	0	0	0
<u>Enablers and Support to Council's Outcomes</u>				
Broadband	5,500	3,485	0	0
Infrastructure and Refresh Programme	1,297	1,115	600	0
Replacement ERP Finance System	1,904	0	0	0
Care Management System (CMPP)	72	0	0	0
ICT Development Fund	690	0	0	0
Property	2,765	2,000	0	0
Property Rationalisation Programme	2,113	5,333	3,200	0
Lancaster House	2,511	250	0	0
New Eastgate Centre, Sleaford	2,188	0	0	0
Sub Total	19,040	12,183	3,800	0
<u>Other programmes</u>				
New Developments Capital Contingency Fund	10,139	7,500	7,500	0
Sub Total	10,139	7,500	7,500	0
TOTAL	45,295	84,676	77,275	28,608
Funding				
Revenue Funding	850	600	600	0
Borrowing	36,548	84,076	76,675	28,608
Use of Capital Grants Unapplied	5,456	0	0	0
Use of Reserves	2,441	0	0	0
TOTAL	45,295	84,676	77,275	28,608

Council Tax per Band

Property Band	Council Tax per Property		
	2017/18	Increase	2018/19
Band A	£782.28	4.95%	£820.98
Band B	£912.66	4.95%	£957.81
Band C	£1,043.04	4.95%	£1,094.64
Band D	£1,173.42	4.95%	£1,231.47
Band E	£1,434.18	4.95%	£1,505.13
Band F	£1,694.94	4.95%	£1,778.79
Band G	£1,955.70	4.95%	£2,052.45
Band H	£2,346.84	4.95%	£2,462.94

This page is intentionally left blank