## APPENDIX E

## CAPITAL PROGRAMME 2019/20, 2020/21 AND FUTURE YEARS

<u>Capital Programme (2019/20 plus Future Years)</u>	Description	Revised Net Programme	Grants and Contributions	Revise Gros Programm
		2019/20 £'000	2019/20 £'000	- 2019/2 £'00
		2 000	2 000	2 00
ADULT CARE AND COMMUNITY WELLBEING Extra Care Housing	Contribution towards De Wint Extra Care Housing Scheme.	0	0	0
Better Care Fund - Disabled Facility Grants	Integration and Better Card Fund Disabled Facilities Card Grant Programme 2018-19.	0	-6,149	6,149
Subtotals: Adult Care and Community Wellbeing		0	-6,149	6,149
SCHOOLS				
Devolved Capital	Capital funding devolved to schools for improvements to buildings and school sites or investment in ICT hardware.	0	-1,136	1,136
	A programme of expansion and new build construction of school			
Provision of School Places (Basic Need)	buildings. A programme of expansion and new build construction of school	245	-22,971	23,216
Provision of School Places (Basic Need) - New	buildings.	0	0	0
Provision of School Places (Basic Need) - New Secton 106 expectation	Developer Contribution to fund a programme of expansion and new build construction of school buildings.	0	0	0
Schools Modernisation / Condition Capital	Programme to improve the condition of the school estate.	472	-4,293	4,765
SEND Provision Capital Funding for Pupils with EHC Plans	A programme of major investment in SEND provision. Capital funding for CWD short breaks and other education	0	-771	771
Other Education & Send Services	services	25	91	-65
Academy Project Subtotals: Schools		-8 734	0 -29,081	-8 <b>29,816</b>
		734	-29,001	29,010
CHILDREN'S SERVICES				
Phase 1 & 2 Childrens' IT	Investment in upgrading the ICT hardware for Children's Services staff.	164	0	164
	Two new small children's homes for children who are looked			
Childrens Services - Childrens Homes	after. A programme to improve the Youth Centre buildings and to	0	0	0
Early Help Services	provide early years sufficiency	205	30	175
Safeguarding	Capital funding for in-house provision and other safeguarding services including foster carers and supported accommodation	607	0	607
Commissioning & Health	Capital funding for the 0-19 Health Services	007	0	007
Subtotals: Children's Services		976	30	946
PLACE				
COMMUNITIES				
Waste	Periodement programme for vehicles and plant used for winter			
Equipment & Vehicles for Waste Transfer Stations	Replacement programme for vehicles and plant used for winter maintenance and in waste transfer stations.	0	0	0
Waste - Fire Suppression Systems at Transfer Station	Installation of fire suppression systems.	30	0	30
Waste - replacement of HWRC x2	Replacement programme for 2 Household Waste Recycling Centres.	0	0	0
Waste Total		30	Ő	30
Environment				
Environment Flood Defence	Major project to alleviate flood risk.	1,100	0	1,100
Flood & Water Risk Management	A range of projects to alleviate flood and water risks.	594	77	517
Local Flood Defense Schemes (to match fund EA)	Match funding with the Environment Agency for local flood defence schemes.	0	0	0
Other Environment and Planning (prev Other protecting &				
sustaining the environment) Environment Total	Block of small projects.	46 1,740	0 77	46 1,663
		1,740		1,005
Culture Historia Lincoln	Improvement programme for Lingste Costle	70	0	70
Historic Lincoln Libraries	Improvement programme for Lincoln Castle. RFID replacement kiosks and library hub capital works.	72 1,072	0	72 1,072
Heritage / Archives	Future development of the Heritage service.	0	0	0
Culture Total		1,144	0	1,144
Subtotals - Communities		2,913	77	2,836
GROWTH & THE ECONOMY Lincolnshire Enterprise Partnership Contribution	Lincolnshire Enterprise Partnership funding for capital projects.	7,864	0	7,864
Head of Economic Infrastructure	Investment in Business Parks and Lincs. Coastal Observatory.	41	0	41
Economic Development - Business Unit Development Economic Development - Horncastle Industrial Estate Extension	Development of business units. Extension of Horncastle Industrial Estate Extension.	1,000 0	0	1,000 0
Holbeach Food Enterprise Zone	Contribution towards Holbeach Food Enterprise Zone.	470	0	470
	This project is aimed at increasing new apprenticeships and			
LEP Skills Investment Programme	training places by refurbishing existing and creating new learning spaces.	1,698	-387	2,085
Subtotals - Growth and Economy		11,073	-387	11,461

<u>Capital Programme (2019/20 plus Future Years)</u>	Description		Grants and Contributions	Revised Gross Programme
		2019/20 £'000	2019/20 £'000	2019/20 £'000
HIGHWAYS				
	Maintenance of roads, bridges, safety fencing, street lighting,			
Highways Asset Protection	signs and lines, and traffic signals. Maintenance of roads, bridges, safety fencing, street lighting,	5,830	-29,938	35,768
Lincoln Eastern Bypass	signs and lines, and traffic signals.	42,863	0	42,863
Lincoln East-West Link Spalding Relief Road section 5	Completion of the new East-West link in Lincoln. Completion of Spalding Relief Road Section 5.	-2 -6	0 -2,500	-2 2,494
Grantham Southern Relief Road	Completion of Grantham Southern Relief Road.	1,322	-5,000	6,322
Corringham Road (development with WLDC)	Major scheme development of Corringham Road, in partnership with West Lindsey District Council.	0	0	0
	Improvement to ease congestion and improve the traffic flow at			
Sleaford Rugby Club (Sleaford Growth Scheme) A1084 Safer Road Fund	the Sleaford Rugby Club junction. Improvement on A1084 under Safer Roads Funds.	166 0	-399 -1,245	565 1,245
A631 Middle Rasen to Bishops Bridge Safer Road Fund	Improvement on A631 Middle Rasen to Bishops Bridge, under Safer Roads Funds.	0	-645	645
	Improvement on A631 Louth to Middle Rasen, under Safer			
A631 Louth to Middle Rasen Safer Road Fund	Roads Funds. Completion of A16/A1073 Spalding to Eye	0	0	0
A16/A1073 Spalding to Eye Road Improvement	Road Improvement.	14	0	14
Holdingham Roundabout A46 Welton Roundabout (Integrated Transport/NPIF)	Improvement on Sleaford Holdingham Roundabout. Improvement on A46 Welton junction.	488 0	0 -3,635	488 3,635
Other Highways and Transportation	Block of smaller Highways projects.	506	-5,055	506
Network Resilience	Replacement programme of gritter vehicles.	617	0	617
	Improvements to Riseholme and Nettleham roundabouts by extending/adding extra lanes to increase capacity and reduce			
A46 Roundabouts	congestion. Schemes including minor capital improvements, rights of way,	331	-4,194	4,525
Integrated Transport	road safety, public transport and town/village enhancements.	929	-3,267	4,197
Transforming Street Lighting	Programme of street lighting improvement.	158	0	158
Energy Efficiency Street Lighting Schemes	Replacement of SOX lanterns with more efficient LED bulbs to enable longer-term savings on energy.	248	0	248
Head of Highways Services - Minor Works	Block of miscellaneous small projects including drainage.	70	8	62
Boston Development Schemes (Infrastructure & Economic)	A range of initiatives to support economic and housing growth whilst reducing traffic congestion in and around Boston.	0	0	0
	A project to link the Lincoln Eastern Bypass with the existing	Ū	Ū	Ū
North Hykeham relief road (Scheme total £148m, DfT bid £100m)	Western Bypass to create a ring road. It will also form part of the Lincolnshire Coastal Highway.	0	0	0
Spalding Western Relief Road - section 1	Completion of Spalding Western Relief Road - Section 1.	0	0	0
Spalding Western Relief Road - section 1 S106 income expectation	Development Contribution towards completion of Spalding Western Relief Road - Section 1	0	0	0
Spalding Western Relief Road - section 5 S106 income	Development Contribution towards completion of Spalding			
expectation	Western Relief Road - Section 5 This project will improve the transport corridor to the Lincolnshire	0	0	0
Local Highways Improvements(Pinchpoints) to support Coastal	Coast by improving pinchpoints along the route (A57, A46, and			
Route (between £2m-£5m p.a) Subtotals - Highways	A158).	0 53,533	0 -50,816	0 104,348
Subtotais - highways		33,333	-50,810	104,540
Subtotals Place		67,519	-51,126	118,645
FIRE AND RESCUE AND PUBLIC PROTECTION				
PUBLIC PROTECTION	Coroners IT system for case management, and improvement to			
Registration Celebratory & Coroners Service	Gainsborough celebratory premises.	98	0	98
Subtotals - Public Protection		98	0	98
FIRE AND RESCUE AND EMERGENCY PLANNING				
Fire & Rescue and Emergency Planning	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	1,482	5	1,477
Fire Fleet Vehicles and Associated Equipment	vehicles and associated equipment.	5,700	0	5,700
Subtotals - Fire and Rescue & Emergency Planning		7,183	5	7,178
Subtotals Fire and Rescue & Public Protection		7,281	5	7,276
COMMERCIAL				
PROPERTY				
	Maintenance and improvement programme for council properties,			
Property	asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and	3,604	0	3,604
Property Improvement Programme	upgrade of school mobiles.	525	0	525
Property Rationalisation Programme	Property rationalisation programme project.	3	3	0
Property Area Reviews Lexicon House	Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation.	160 0	0	160 0
	Programme of works to support dual and tri service occupation			
Bluelight - wider estates (other funding will support this) County Emergency Centre	throughout Lincolnshire. Modernisation of the County Emergency Centre.	1,508 500	-1,186 0	2,695 500
Property maintenance Subtotals - Property	Maintenance and improvement programme for council properties.	0 6,300	0 -1,184	0 <b>7,484</b>
		0,000	1,704	1,404

<u>Capital Programme (2019/20 plus Future Years)</u>	<u>Description</u>	Revised Net Programme	Grants and Contributions	Revised Gross Programme
		2019/20 £'000		2019/20 £'000
ICT				
Broadband	Provision of superfast broadband across the county.	4,747	0	4,747
Replacement ERP Finance System	Improvements to the ERP Finance system.	322	0	322
Care Management System (CMPP)	Installation of the Mosaic system.	14	3	11
Windows 10 Refresh 2018	Upgrade of hardware to Windows 10 system.	3,900	0	3,900
Infrastructure and Refresh Programme	General IT programmes including: IT development, replacement of PCs, other IT equipment and ICT infrastructure.	825	29	797
Cloud Navigator & ICT Innovation	Development of Cloud Navigator to enable digital transformation of services to citizens.	0	0	0
Improvement Transformation		0	0	0
ICT Development Fund	Improvements to ICT infrastructure and network.	1.153	0	1.153
Subtotals - ICT		10,960	31	10,929
Subtotals Commercial		17,260	-1,152	18,413
OTHER BUDGETS				
New Data logical Continuous, Fund	A council wide budget has been created to fund any schemes that are currently in the development stage. This funding will be awarded to these schemes on the approval of their Business	7 000	0	7.000
New Developments Capital Contingency Fund	Cases throughout 2019/20.	7,929	0	7,929
Subtotals Other Budgets		7,929	0	7,929
Total Budget		101,700	-87,473	189,173

Capital Programme (2019/20 plus Future Years)	Description	Asset	Net	Grants and	Gross
		Life	Programme	Contributions	Programme
		Yrs	2020/21 £'000	2020/21 £'000	2020/21 £'000
		113	2 000	2 000	2 000
ADULT CARE AND COMMUNITY WELLBEING					
Extra Care Housing	Contribution towards De Wint Extra Care Housing Scheme. Integration and Better Card Fund Disabled Facilities Card Grant		0	-2,800	2,800
Better Care Fund - Disabled Facility Grants	Programme 2018-19.		0	0	0
Subtotals: Adult Care and Community Wellbeing			0	-2,800	2,800
SCHOOLS					
Developed Operited	Capital funding devolved to schools for improvements to buildings			4 4 9 9	4 4 9 9
Devolved Capital	and school sites or investment in ICT hardware. A programme of expansion and new build construction of school		0	-1,100	1,100
Provision of School Places (Basic Need)	buildings.		0	-12,351	12,351
Provision of School Places (Basic Need) - New	A programme of expansion and new build construction of school buildings.		0	0	0
Provision of School Places (Basic Need) - New Secton 106	Developer Contribution to fund a programme of expansion and				
expectation Schools Modernisation / Condition Capital	new build construction of school buildings. Programme to improve the condition of the school estate.	20	0	0 -4,150	0 4,150
SEND Provision Capital Funding for Pupils with EHC Plans	A programme of major investment in SEND provision.	20	1,085	-4,150	4,150
	Capital funding for CWD short breaks and other education				
Other Education & Send Services Academy Project	services	5 70	0	0	0
Subtotals: Schools		10	1,085	-32,047	33,132
CHILDREN'S SERVICES	Investment in upgrading the ICT hardware for Children's Services				
Phase 1 & 2 Childrens' IT	staff.	5	0	0	0
Childrens Services - Childrens Homes	Two new small children's homes for children who are looked after.	20	375	0	375
Childrens Services - Childrens Homes	A programme to improve the Youth Centre buildings and to	20	3/5	0	3/5
Early Help Services	provide early years sufficiency		350	0	350
Safeguarding	Capital funding for in-house provision and other safeguarding services including foster carers and supported accommodation		64	0	64
Commissioning & Health	Capital funding for the 0-19 Health Services	5	100	0	100
Subtotals: Children's Services			889	0	889
PLACE					
COMMUNITIES					
Waste	Deplegement programme for unbigles and plant used for winter				
Equipment & Vehicles for Waste Transfer Stations	Replacement programme for vehicles and plant used for winter maintenance and in waste transfer stations.	5	465	0	465
Waste - Fire Suppression Systems at Transfer Station	Installation of fire suppression systems.	5	794	0	794
Waste - replacement of HWRC x2	Replacement programme for 2 Household Waste Recycling Centres.		2,000	0	2,000
Waste Total			3,259	Ő	3,259
Environment					
Environment Flood Defence	Major project to alleviate flood risk.	20	0	0	0
Flood & Water Risk Management	A range of projects to alleviate flood and water risks.	20	0	0	0
Local Flood Defense Schemes (to match fund EA)	Match funding with the Environment Agency for local flood defence schemes.	20	1,300	0	1,300
Other Environment and Planning (prev Other protecting &		20	1,000		
sustaining the environment) Environment Total	Block of small projects.		135	0	135
			1,435	0	1,435
Culture					
Historic Lincoln Libraries	Improvement programme for Lincoln Castle. RFID replacement kiosks and library hub capital works.	20 20	0	0	0
Heritage / Archives	Future development of the Heritage service.	20	2,500	0	2,500
Culture Total			2,500	0	2,500
Subtotals - Communities			7,194	0	7,194
GROWTH & THE ECONOMY					
Lincolnshire Enterprise Partnership Contribution	Lincolnshire Enterprise Partnership funding for capital projects.	50	14,001 0	0	14,001
Head of Economic Infrastructure Economic Development - Business Unit Development	Investment in Business Parks and Lincs. Coastal Observatory. Development of business units.	50	0 500	0	0 500
Economic Development - Horncastle Industrial Estate Extension	Extension of Horncastle Industrial Estate Extension.	50	500	0	500
Holbeach Food Enterprise Zone	Contribution towards Holbeach Food Enterprise Zone. This project is aimed at increasing new apprenticeships and		0	0	0
	training places by refurbishing existing and creating new learning				
LEP Skills Investment Programme	spaces.		0	0	0
Subtotals - Growth and Economy			15,001	0	15,001

<u>Capital Programme (2019/20 plus Future Years)</u>	<u>Description</u>	Asset Life	Net Programme	Grants and Contributions	Gross Programme
		Yrs	2020/21 £'000	2020/21 £'000	2020/21 £'000
HIGHWAYS					
nionwaro -	Maintenance of roads, bridges, safety fencing, street lighting,				
Highways Asset Protection	signs and lines, and traffic signals. Maintenance of roads, bridges, safety fencing, street lighting,	20	0	-24,955	24,955
Lincoln Eastern Bypass	signs and lines, and traffic signals.	120	20,707	0	20,707
Lincoln East-West Link	Completion of the new East-West link in Lincoln.	120	0	0	0
Spalding Relief Road section 5 Grantham Southern Relief Road	Completion of Spalding Relief Road Section 5. Completion of Grantham Southern Relief Road.	120 120	10,000 40,163	-10,500 -5,692	20,500 45,855
	Major scheme development of Corringham Road, in partnership	120	10,100	0,002	10,000
Corringham Road (development with WLDC)	with West Lindsey District Council. Improvement to ease congestion and improve the traffic flow at	120	716	-1,000	1,716
Sleaford Rugby Club (Sleaford Growth Scheme)	the Sleaford Rugby Club junction.		0	-750	750
A1084 Safer Road Fund	Improvement on A1084 under Safer Roads Funds.		0	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
AUST Middle Raser to Dishops Druge Sarer Road Fund	Improvement on A631 Louth to Middle Rasen, under Safer		0	0	0
A631 Louth to Middle Rasen Safer Road Fund	Roads Funds.		0	-2,725	2,725
A16/A1073 Spalding to Eye Road Improvement	Completion of A16/A1073 Spalding to Eye Road Improvement.	120	0	0	0
Holdingham Roundabout	Improvement on Sleaford Holdingham Roundabout.	120	2,115	-1,500	3,615
A46 Welton Roundabout (Integrated Transport/NPIF)	Improvement on A46 Welton junction.	120	1,304	0	1,304
Other Highways and Transportation Network Resilience	Block of smaller Highways projects.	5	655 120	0	655 120
Network Resilience	Replacement programme of gritter vehicles. Improvements to Riseholme and Nettleham roundabouts by		120	0	120
	extending/adding extra lanes to increase capacity and reduce				
A46 Roundabouts	congestion. Schemes including minor capital improvements, rights of way,		0	0	0
Integrated Transport	road safety, public transport and town/village enhancements.	20	100	-3,312	3,412
Transforming Street Lighting	Programme of street lighting improvement.	40	150	0	150
Energy Efficiency Street Lighting Schemes	Replacement of SOX lanterns with more efficient LED bulbs to enable longer-term savings on energy.		209	0	209
Head of Highways Services - Minor Works	Block of miscellaneous small projects including drainage.		159	0	159
	A range of initiatives to support economic and housing growth				
Boston Development Schemes (Infrastructure & Economic)	whilst reducing traffic congestion in and around Boston. A project to link the Lincoln Eastern Bypass with the existing		0	0	0
North Hykeham relief road (Scheme total £148m, DfT bid	Western Bypass to create a ring road. It will also form part of				
£100m)	the Lincolnshire Coastal Highway.	120	0	0	0
Spalding Western Relief Road - section 1 Spalding Western Relief Road - section 1 S106 income	Completion of Spalding Western Relief Road - Section 1. Development Contribution towards completion of Spalding		0	0	0
expectation	Western Relief Road - Section 1		0	0	0
Spalding Western Relief Road - section 5 S106 income	Development Contribution towards completion of Spalding				
expectation	Western Relief Road - Section 5 This project will improve the transport corridor to the Lincolnshire		0	0	0
Local Highways Improvements(Pinchpoints) to support Coastal	Coast by improving pinchpoints along the route (A57, A46, and				
Route (between £2m-£5m p.a)	A158).				
			3,000	0	3,000
Subtotals - Highways			3,000 <b>79,399</b>	0 - <b>50,434</b>	3,000 <b>129,833</b>
Subtotals Place			79,399	-50,434	129,833
Subtotals - Highways Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION			79,399	-50,434	129,833
Subtotals Place	Coroners IT system for case management, and improvement to		79,399	-50,434	129,833
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service	Coroners IT system for case management, and improvement to Gainsborough celebratory premises.	20	<b>79,399</b> <b>101,594</b> 0	-50,434 -50,434 0	129,833 152,028 0
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION		20	79,399	-50,434 -50,434	129,833 152,028
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection		20	<b>79,399</b> <b>101,594</b> 0	-50,434 -50,434 0	129,833 152,028 0
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING	Gainsborough celebratory premises. Refurbishment of fire and rescue properties.	20	<b>79,399</b> <b>101,594</b> 0	-50,434 -50,434 0	129,833 152,028 0
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	20	79,399 101,594 0 0 858	-50,434 -50,434 0 0	129,833 152,028 0 0 858
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment	Gainsborough celebratory premises. Refurbishment of fire and rescue properties.		79,399 101,594 0 0	-50,434 -50,434 0 0	129,833 152,028 0 0
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	20	79,399 101,594 0 0 858 7,210 8,068	-50,434 -50,434 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	20	79,399 101,594 0 0 858 7,210	-50,434 -50,434 0 0 0	129,833 152,028 0 0 858 7,210
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	20	79,399 101,594 0 0 858 7,210 8,068	-50,434 -50,434 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	20	79,399 101,594 0 0 858 7,210 8,068	-50,434 -50,434 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment.	20	79,399 101,594 0 0 858 7,210 8,068	-50,434 -50,434 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Emergency Planning COMMERCIAL PROPERTY	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates.	20	79,399 101,594 0 0 858 7,210 8,068	-50,434 -50,434 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farm and	20 7 20	79,399 101,594 0 0 858 7,210 8,068 8,068 8,068	-50,434 -50,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068 8,068 8,068
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Emergency Planning COMMERCIAL PROPERTY Property Property Improvement Programme	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates.	20 7 20 20	79,399 101,594 0 0 858 7,210 8,068 8,068	-50,434 -50,434 0 0 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068 8,068 6,201 6,201
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Improvement Programme Property Rationalisation Programme Property Area Reviews	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties.	20 7 20	79,399 101,594 0 0 858 7,210 8,068 8,068 6,201 6,201	-50,434 -50,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068 8,068 8,068
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Property Improvement Programme Property Rationalisation Programme Property Area Reviews	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm sand upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation.	20 7 20 20	79,399 101,594 0 0 858 7,210 8,068 8,068 8,068 6,201 6,201 650 0	-50,434 -50,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068 8,068 8,068 6,201 6,201 650 0
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Property Improvement Programme Property Area Reviews Lexicon House	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation. Programme of works to support dual and tri service occupation	20 7 20 20 20 20	79,399 101,594 0 0 858 7,210 8,068 8,068 8,068 6,201 650 0 390 1,000	-50,434 -50,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068 8,068 8,068 6,201 6,201 650 0 390 1,000
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm sand upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation.	20 7 20 20 20 20	79,399 101,594 0 0 858 7,210 8,068 8,068 8,068 8,068 6,201 650 0 390	-50,434 -50,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068 8,068 8,068 6,201 650 0 390
Subtotals Place FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Emergency Planning COMMERCIAL PROPERTY Property Improvement Programme Property Actionalisation Programme Property Actionalisation Programme Property Area Reviews Lexicon House Bluelight - wider estates (other funding will support this)	Gainsborough celebratory premises. Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farm and upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation. Programme of works to support dual and tri service occupation throughout Lincolnshire.	20 7 20 20 20 20	79,399 101,594 0 0 858 7,210 8,068 8,068 8,068 8,068 8,068 0 390 1,000 0	-50,434 -50,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,833 152,028 0 0 858 7,210 8,068 8,068 8,068 8,068 8,068 0 390 1,000 0

<u>Capital Programme (2019/20 plus Future Years)</u>	<u>Description</u>	Asset Life	Net Programme	Grants and Contributions	Gross Programme
		Yrs	2020/21	2020/21	2020/21
ICT		rrs	£'000	£'000	£'000
Broadband	Provision of superfast broadband across the county.		2,500	0	2,500
Replacement ERP Finance System	Improvements to the ERP Finance system.	4	0	0	0
Care Management System (CMPP)	Installation of the Mosaic system.	4	0	0	0
Windows 10 Refresh 2018	Upgrade of hardware to Windows 10 system.	4	0	0	0
	General IT programmes including: IT development, replacement				
Infrastructure and Refresh Programme	of PCs, other IT equipment and ICT infrastructure.	4	2,908	0	2,908
Ŭ	Development of Cloud Navigator to enable digital transformation				
Cloud Navigator & ICT Innovation	of services to citizens.	4	0	0	0
Improvement Transformation			1,000	0	1,000
ICT Development Fund	Improvements to ICT infrastructure and network.	4	0	0	0
Subtotals - ICT			6,408	0	6,408
Subtotals Commercial			14,649	0	14,649
OTHER BUDGETS					
OTHER BODGETS	A council wide budget has been created to fund any schemes				
	that are currently in the development stage. This funding will be				
	awarded to these schemes on the approval of their Business				
New Developments Capital Contingency Fund	Cases throughout 2019/20.	20	11,638	0	11.638
Subtotals Other Budgets		20	11.638	0	11.638
oustotale other budgete			11,000	U	11,000
Total Budget			137,923	-85,281	223,204
			101,020	00,201	110,104

		Net	Grants and	Gros
<u>Capital Programme (2019/20 plus Future Years)</u>	Description	Programme	Contributions	Programm
		Future Years £'000	Future Years £'000	Future Year £'00
ADULT CARE AND COMMUNITY WELLBEING		2 000	2000	2.00
Extra Care Housing	Contribution towards De Wint Extra Care Housing Scheme.	0	0	0
Better Care Fund - Disabled Facility Grants Bubtotals: Adult Care and Community Wellbeing	Integration and Better Card Fund Disabled Facilities Card Grant Programme 2018-19.	0 0	0 0	0 0
SCHOOLS				
Devolved Capital	Capital funding devolved to schools for improvements to buildings and school sites or investment in ICT hardware.	0	0	0
Provision of School Places (Basic Need)	A programme of expansion and new build construction of school buildings.	0	0	0
Provision of School Places (Basic Need) - New	A programme of expansion and new build construction of school buildings.	58,300	-19,000	77,300
Provision of School Places (Basic Need) - New Secton 106 expectation	Developer Contribution to fund a programme of expansion and new build construction of school buildings.	-4,200	0	-4,200
Schools Modernisation / Condition Capital SEND Provision Capital Funding for Pupils with EHC Plans	Programme to improve the condition of the school estate. A programme of major investment in SEND provision.	0 0	0 -41,025	0 41,025
Other Education & Send Services	Capital funding for CWD short breaks and other education services	0	0	0
Academy Project Subtotals: Schools		0 <b>54,100</b>	0 -60,025	0 114,125
CHILDREN'S SERVICES				
Phase 1 & 2 Childrens' IT	Investment in upgrading the ICT hardware for Children's Services staff.	0	0	0
hildrens Services - Childrens Homes	Two new small children's homes for children who are looked after.	1,125	0	1,125
arly Help Services	A programme to improve the Youth Centre buildings and to provide early years sufficiency	0	0	0
Safeguarding	Capital funding for in-house provision and other safeguarding services including foster carers and supported accommodation	300	0	300
Commissioning & Health Subtotals: Children's Services	Capital funding for the 0-19 Health Services	0	0 0	0
PLACE				
COMMUNITIES				
Vaste	Replacement programme for vehicles and plant used for winter	885	0	005
equipment & Vehicles for Waste Transfer Stations Vaste - Fire Suppression Systems at Transfer Station	maintenance and in waste transfer stations. Installation of fire suppression systems.	0 0	0 0	885 0
Vaste - replacement of HWRC x2	Replacement programme for 2 Household Waste Recycling Centres.	2,000	0	2,000
Vaste Total		2,885	0	2,885
<u>Environment</u> Flood Defence	Major project to alleviate flood risk.	0	0	0
lood & Water Risk Management	A range of projects to alleviate flood and water risks. Match funding with the Environment Agency for local flood	0	0	0
ocal Flood Defense Schemes (to match fund EA) Other Environment and Planning (prev Other protecting &	defence schemes.	4,300	0	4,300
ustaining the environment) Environment Total	Block of small projects.	0 <b>4,300</b>	0 0	0 4,300
culture				
listoric Lincoln ibraries	Improvement programme for Lincoln Castle. RFID replacement kiosks and library hub capital works.	0	0	0
leritage / Archives	Future development of the Heritage service.	2,500	0	2,500
ulture Total		2,500	0	2,500
		9,685	0	9,685
ubtotals - Communities				
ROWTH & THE ECONOMY	Linealashina Estavarian Dastasati'n (m. 1996) (m. 1997)		0	0
ROWTH & THE ECONOMY incolnshire Enterprise Partnership Contribution	Lincolnshire Enterprise Partnership funding for capital projects.	0		0
ROWTH & THE ECONOMY incolnshire Enterprise Partnership Contribution lead of Economic Infrastructure	Investment in Business Parks and Lincs. Coastal Observatory.	0	0	0 500
ROWTH & THE ECONOMY incolnshire Enterprise Partnership Contribution lead of Economic Infrastructure iconomic Development - Business Unit Development		-		0 500 1,000
SROWTH & THE ECONOMY incolnshire Enterprise Partnership Contribution lead of Economic Infrastructure conomic Development - Business Unit Development conomic Development - Horncastle Industrial Estate Extension	Investment in Business Parks and Lincs. Coastal Observatory. Development of business units. Extension of Horncastle Industrial Estate Extension. Contribution towards Holbeach Food Enterprise Zone. This project is aimed at increasing new apprenticeships and	0 500	0	500
Subtotals - Communities SROWTH & THE ECONOMY incolnshire Enterprise Partnership Contribution lead of Economic Infrastructure Economic Development - Business Unit Development Conomic Development - Horncastle Industrial Estate Extension Holbeach Food Enterprise Zone LEP Skills Investment Programme	Investment in Business Parks and Lincs. Coastal Observatory. Development of business units. Extension of Horncastle Industrial Estate Extension. Contribution towards Holbeach Food Enterprise Zone.	0 500 1,000	0 0 0	500 1,000

<u>Capital Programme (2019/20 plus Future Years)</u>	Description	Net	t Grants and Contributions	Gross Programme
		Future Years	Future Years	Future Years
		£'000	£'000	£'000
HIGHWAYS	Maintenance of roads, bridges, safety fencing, street lighting,			
Highways Asset Protection	signs and lines, and traffic signals.	0	0	0
Lincoln Eastern Bypass	Maintenance of roads, bridges, safety fencing, street lighting, signs and lines, and traffic signals.	0	0	0
Lincoln East-West Link	Completion of the new East-West link in Lincoln.	0	0	0
Spalding Relief Road section 5	Completion of Spalding Relief Road Section 5.	3,291	0	3,291
Grantham Southern Relief Road	Completion of Grantham Southern Relief Road. Major scheme development of Corringham Road, in partnership	24,817	-8,499	33,316
Corringham Road (development with WLDC)	with West Lindsey District Council.	0	0	0
Sleaford Rugby Club (Sleaford Growth Scheme)	Improvement to ease congestion and improve the traffic flow at the Sleaford Rugby Club junction.	0	0	0
A1084 Safer Road Fund	Improvement on A1084 under Safer Roads Funds.	0	0	0
	Improvement on A631 Middle Rasen to Bishops Bridge, under			
A631 Middle Rasen to Bishops Bridge Safer Road Fund	Safer Roads Funds. Improvement on A631 Louth to Middle Rasen, under Safer	0	0	0
A631 Louth to Middle Rasen Safer Road Fund	Roads Funds.	0	0	0
	Completion of A16/A1073 Spalding to Eye			
A16/A1073 Spalding to Eye Road Improvement Holdingham Roundabout	Road Improvement. Improvement on Sleaford Holdingham Roundabout.	0	0	0
A46 Welton Roundabout (Integrated Transport/NPIF)	Improvement on A46 Welton junction.	0	0	0
Other Highways and Transportation	Block of smaller Highways projects.	0	0	0
Network Resilience	Replacement programme of gritter vehicles.	4,833	0	4,833
	Improvements to Riseholme and Nettleham roundabouts by extending/adding extra lanes to increase capacity and reduce	0	0	0
A46 Roundabouts	congestion. Schemes including minor capital improvements, rights of way,	0	0	0
Integrated Transport	road safety, public transport and town/village enhancements.	0	0	0
Transforming Street Lighting	Programme of street lighting improvement.	150	0	150
Energy Efficiency Street Lighting Schemes	Replacement of SOX lanterns with more efficient LED bulbs to enable longer-term savings on energy.	683	0	683
Head of Highways Services - Minor Works	Block of miscellaneous small projects including drainage.	0	0	0
	A range of initiatives to support economic and housing growth			
Boston Development Schemes (Infrastructure & Economic)	whilst reducing traffic congestion in and around Boston. A project to link the Lincoln Eastern Bypass with the existing	5,500	0	5,500
North Hykeham relief road (Scheme total £148m, DfT bid £100m)	Western Bypass to create a ring road. It will also form part of the Lincolnshire Coastal Highway.	48,000	0	48,000
Spalding Western Relief Road - section 1	the Lincolnshire Coastal Highway. Completion of Spalding Western Relief Road - Section 1.	48,000	0	48,000
Spalding Western Relief Road - section 1 S106 income	Development Contribution towards completion of Spalding			
expectation Spalding Western Relief Road - section 5 S106 income	Western Relief Road - Section 1 Development Contribution towards completion of Spalding	-5,520	0	-5,520
expectation	Western Relief Road - Section 5	-4,200	0	-4,200
	This project will improve the transport corridor to the Lincolnshire			
Local Highways Improvements(Pinchpoints) to support Coastal Route (between £2m-£5m p.a)	Coast by improving pinchpoints along the route (A57, A46, and A158).	21,000	0	21,000
Subtotals - Highways	A100j.	126,353	-8,499	134,852
Subtotals Place		137,538	-8,499	146,037
FIRE AND RESCUE AND PUBLIC PROTECTION PUBLIC PROTECTION				
	Coroners IT system for case management, and improvement to			
		0		
, , , , , , , , , , , , , , , , , , ,	Gainsborough celebratory premises.	0	0	0
, ,	Gainsborough celebratory premises.	0 0	0 0	0 0
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING		0	0	0
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING	Refurbishment of fire and rescue properties.			
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning		0	0	0
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	0	0	<b>0</b> 0
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	0 0 6,489 6,489	0 0 0	0 0 6,489 <b>6,489</b>
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	<b>0</b> 0 6,489	0 0 0 0	0 0 6,489
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	0 0 6,489 6,489	0 0 0 0	0 0 6,489 <b>6,489</b>
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment.	0 0 6,489 6,489	0 0 0 0	0 0 6,489 <b>6,489</b>
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet	0 0 6,489 6,489	0 0 0 0	0 0 6,489 <b>6,489</b>
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and	0 0 6,489 6,489 6,489 0	0 0 0 0	0 0 6,489 6,489 6,489
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Property Improvement Programme	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles.	0 0 6,489 6,489 6,489 0 2,227	0 0 0 0 0 0	0 0 6,489 6,489 6,489 0 2,227
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Property Improvement Programme Property Rationalisation Programme	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles. Property rationalisation programme project.	0 0 6,489 6,489 6,489 0	0 0 0 0	0 0 6,489 6,489 6,489
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Improvement Programme Property Ationalisation Programme Property Area Reviews	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles.	0 0 6,489 6,489 6,489 0 2,227 0	0 0 0 0 0	0 6,489 6,489 6,489 0 2,227 0
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Property Improvement Programme Property Area Reviews Lexicon House	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation. Programme of works to support dual and tri service occupation	0 0 6,489 6,489 6,489 0 0 2,227 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 6,489 6,489 0 2,227 0 0 0 0
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Property Improvement Programme Property Ationalisation Programme Property Area Reviews Lexicon House Bluelight - wider estates (other funding will support this)	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation. Programme of works to support dual and tri service occupation throughout Lincolnshire.	0 0 6,489 6,489 6,489 0 2,227 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 6,489 6,489 6,489 0 2,227 0 0 0 0 0 0 0 0 0 0 0 0 0
Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Property Improvement Programme Property Ationalisation Programme Property Area Reviews Lexicon House Bluelight - wider estates (other funding will support this)	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation. Programme of works to support dual and tri service occupation throughout Lincolnshire. Modernisation of the County Emergency Centre.	0 0 6,489 6,489 6,489 0 0 2,227 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 6,489 6,489 0 2,227 0 0 0 0
Registration Celebratory & Coroners Service Subtotals - Public Protection FIRE AND RESCUE AND EMERGENCY PLANNING Fire & Rescue and Emergency Planning Fire Fleet Vehicles and Associated Equipment Subtotals - Fire and Rescue & Emergency Planning Subtotals Fire and Rescue & Public Protection COMMERCIAL PROPERTY Property Improvement Programme Property Rationalisation Programme Property Atea Reviews Lexicon House Bluelight - wider estates (other funding will support this) County Emergency Centre Propetty maintenance Subtotals - Property	Refurbishment of fire and rescue properties. Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment. Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. Improvement to council properties including County Farms and upgrade of school mobiles. Property rationalisation programme project. Programme of works for leased properties. Refurbishment of Lexicon House for office accommodation. Programme of works to support dual and tri service occupation throughout Lincolnshire.	0 0 6,489 6,489 6,489 0 2,227 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 6,489 6,489 6,489 0 2,227 0 0 0 0 0 0 0 0 0 0 0 0 0

<u>Capital Programme (2019/20 plus Future Years)</u>	<u>Description</u>		Contributions Future Years	Gross Programme Future Years £'000
ICT		2.000	2 000	2 000
Broadband	Provision of superfast broadband across the county.	704	0	704
Replacement ERP Finance System	Improvements to the ERP Finance system.	0	ő	0
Care Management System (CMPP)	Installation of the M osaic system	ő	ő	ő
Windows 10 Refresh 2018	Upgrade of hardware to Windows 10 system.	0	0	0
Infrastructure and Refresh Programme	General IT programmes including: IT development, replacement of PCs, other IT equipment and ICT infrastructure. Development of Cloud Navigator to enable digital transformation	5,900	0	5,900
Cloud Navigator & ICT Innovation	of services to citizens.	8.000	0	8.000
Improvement Transformation		3,000	ŏ	3,000
ICT Development Fund	Improvements to ICT infrastructure and network.	0	0	0
Subtotals - ICT		17,604	0	17,604
Subtotals Commercial		47,831	0	47,831
OTHER BUDGETS				
	A council wide budget has been created to fund any schemes that are currently in the development stage. This funding will be awarded to these schemes on the approval of their Business			
New Developments Capital Contingency Fund	Cases throughout 2019/20.	60,000	0	60,000
Subtotals Other Budgets		60,000	0	60,000
Takal Dudaat		007.000	00 504	075 007
Total Budget		307,383	-68,524	375,907

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