

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

Capital Programme (2019/20 plus Future Years)	Description	Revised Net Programme	Grants and Contributions	Revised Gross Programme
		2019/20 £'000	2019/20 £'000	2019/20 £'000
<b>ADULT CARE AND COMMUNITY WELLBEING</b>				
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
<b>Subtotals: Adult Care and Community Wellbeing</b>		<b>0</b>	<b>-6,149</b>	<b>6,149</b>
<b>SCHOOLS</b>				
Devolved Capital	Capital funding devolved to schools for improvements to buildings and school sites or investment in ICT hardware.	0	-1,136	1,136
Provision of School Places (Basic Need)	A programme of expansion and new build construction of school buildings.	245	-22,971	23,216
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 Section 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.	0	-771	771
Other Education & Send Services	Capital funding for CWD short breaks and other education services	25	91	-65
Academy Project		-8	0	-8
<b>Subtotals: Schools</b>		<b>734</b>	<b>-29,081</b>	<b>29,816</b>
<b>CHILDREN'S SERVICES</b>				
Phase 1 & 2 Childrens' IT	Investment in upgrading the ICT hardware for Children's Services staff.	164	0	164
Childrens Services - Childrens Homes	Two new small children's homes for children who are looked after.	0	0	0
Early Help Services	A programme to improve the Youth Centre buildings and to 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	0	0	0
<b>Subtotals: Children's Services</b>		<b>976</b>	<b>30</b>	<b>946</b>
<b>PLACE COMMUNITIES</b>				
<b>Waste</b>				
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
<b>Waste Total</b>		<b>30</b>	<b>0</b>	<b>30</b>
<b>Environment</b>				
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 Defence 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)	Block of small projects.	46	0	46
<b>Environment Total</b>		<b>1,740</b>	<b>77</b>	<b>1,663</b>
<b>Culture</b>				
Historic Lincoln	Improvement programme for Lincoln Castle.	72	0	72
Libraries	RFID replacement kiosks and library hub capital works.	1,072	0	1,072
Heritage / Archives	Future development of the Heritage service.	0	0	0
<b>Culture Total</b>		<b>1,144</b>	<b>0</b>	<b>1,144</b>
<b>Subtotals - Communities</b>		<b>2,913</b>	<b>77</b>	<b>2,836</b>
<b>GROWTH &amp; THE ECONOMY</b>				
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	Development of business units.	1,000	0	1,000
Economic Development - Horncastle Industrial Estate Extension	Extension of Horncastle Industrial Estate Extension.	0	0	0
Holbeach Food Enterprise Zone	Contribution towards Holbeach Food Enterprise Zone.	470	0	470
LEP Skills Investment Programme	This project is aimed at increasing new apprenticeships and training places by refurbishing existing and creating new learning spaces.	1,698	-387	2,085
<b>Subtotals - Growth and Economy</b>		<b>11,073</b>	<b>-387</b>	<b>11,461</b>

Capital Programme (2019/20 plus Future Years)	Description	Revised Net Programme	Grants and Contributions	Revised Gross Programme
		2019/20 £'000	2019/20 £'000	2019/20 £'000
<b>HIGHWAYS</b>				
Highways Asset Protection	Maintenance of roads, bridges, safety fencing, street lighting, signs and lines, and traffic signals.	5,830	-29,938	35,768
Lincoln Eastern Bypass	Maintenance of roads, bridges, safety fencing, street lighting, signs and lines, and traffic signals.	42,863	0	42,863
Lincoln East-West Link	Completion of the new East-West link in Lincoln.	-2	0	-2
Spalding Relief Road section 5	Completion of Spalding Relief Road Section 5.	-6	-2,500	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
Sleaford Rugby Club (Sleaford Growth Scheme)	Improvement to ease congestion and improve the traffic flow at the Sleaford Rugby Club junction.	166	-399	565
A1084 Safer Road Fund	Improvement on A1084 under Safer Roads Funds.	0	-1,245	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
A631 Louth to Middle Rasen Safer Road Fund	Improvement on A631 Louth to Middle Rasen, under Safer Roads Funds.	0	0	0
A16/A1073 Spalding to Eye Road Improvement	Completion of A16/A1073 Spalding to Eye Road Improvement.	14	0	14
Holdingham Roundabout	Improvement on Sleaford Holdingham Roundabout.	488	0	488
A46 Welton Roundabout (Integrated Transport/NPIF)	Improvement on A46 Welton junction.	0	-3,635	3,635
Other Highways and Transportation	Block of smaller Highways projects.	506	0	506
Network Resilience	Replacement programme of gritter vehicles.	617	0	617
A46 Roundabouts	Improvements to Riseholme and Nettleham roundabouts by extending/adding extra lanes to increase capacity and reduce congestion.	331	-4,194	4,525
Integrated Transport	Schemes including minor capital improvements, rights of way, 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
North Hykeham relief road (Scheme total £148m, DfT bid £100m)	A project to link the Lincoln Eastern Bypass with the existing 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 expectation	Development Contribution towards completion of Spalding Western Relief Road - Section 5	0	0	0
Local Highways Improvements(Pinchpoints) to support Coastal Route (between £2m-£5m p.a)	This project will improve the transport corridor to the Lincolnshire Coast by improving pinchpoints along the route (A57, A46, and A158).	0	0	0
<b>Subtotals - Highways</b>		<b>53,533</b>	<b>-50,816</b>	<b>104,348</b>
<b>Subtotals Place</b>		<b>67,519</b>	<b>-51,126</b>	<b>118,645</b>
<b>FIRE AND RESCUE AND PUBLIC PROTECTION</b>				
<b>PUBLIC PROTECTION</b>				
Registration Celebratory & Coroners Service	Coroners IT system for case management, and improvement to Gainsborough celebratory premises.	98	0	98
<b>Subtotals - Public Protection</b>		<b>98</b>	<b>0</b>	<b>98</b>
<b>FIRE AND RESCUE AND EMERGENCY PLANNING</b>				
Fire & Rescue and Emergency Planning	Refurbishment of fire and rescue properties.	1,482	5	1,477
Fire Fleet Vehicles and Associated Equipment	Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment.	5,700	0	5,700
<b>Subtotals - Fire and Rescue &amp; Emergency Planning</b>		<b>7,183</b>	<b>5</b>	<b>7,178</b>
<b>Subtotals Fire and Rescue &amp; Public Protection</b>		<b>7,281</b>	<b>5</b>	<b>7,276</b>
<b>COMMERCIAL</b>				
<b>PROPERTY</b>				
Property	Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates.	3,604	0	3,604
Property Improvement Programme	Improvement to council properties including County Farms and upgrade of school mobiles.	525	0	525
Property Rationalisation Programme	Property rationalisation programme project.	3	3	0
Property Area Reviews	Programme of works for leased properties.	160	0	160
Lexicon House	Refurbishment of Lexicon House for office accommodation.	0	0	0
Bluelight - wider estates (other funding will support this)	Programme of works to support dual and tri service occupation throughout Lincolnshire.	1,508	-1,186	2,695
County Emergency Centre	Modernisation of the County Emergency Centre.	500	0	500
Property maintenance	Maintenance and improvement programme for council properties.	0	0	0
<b>Subtotals - Property</b>		<b>6,300</b>	<b>-1,184</b>	<b>7,484</b>

Capital Programme (2019/20 plus Future Years)	Description	Revised Net Programme	Grants and Contributions	Revised Gross Programme
		2019/20 £'000	2019/20 £'000	2019/20 £'000
<b>ICT</b>				
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
<b>Subtotals - ICT</b>		<b>10,960</b>	<b>31</b>	<b>10,929</b>
<b>Subtotals Commercial</b>		<b>17,260</b>	<b>-1,152</b>	<b>18,413</b>
<b>OTHER BUDGETS</b>				
	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 Cases throughout 2019/20.			
New Developments Capital Contingency Fund		7,929	0	7,929
<b>Subtotals Other Budgets</b>		<b>7,929</b>	<b>0</b>	<b>7,929</b>
<b>Total Budget</b>		<b>101,700</b>	<b>-87,473</b>	<b>189,173</b>

Capital Programme (2019/20 plus Future Years)	Description	Asset Life Yrs	Net	Grants and	Gross
			Programme	Contributions	Programme
			2020/21 £'000	2020/21 £'000	2020/21 £'000
<b>ADULT CARE AND COMMUNITY WELLBEING</b>					
Extra Care Housing	Contribution towards De Wint Extra Care Housing Scheme.		0	-2,800	2,800
Better Care Fund - Disabled Facility Grants	Integration and Better Card Fund Disabled Facilities Card Grant Programme 2018-19.		0	0	0
<b>Subtotals: Adult Care and Community Wellbeing</b>			<b>0</b>	<b>-2,800</b>	<b>2,800</b>
<b>SCHOOLS</b>					
Devolved Capital	Capital funding devolved to schools for improvements to buildings and school sites or investment in ICT hardware.		0	-1,100	1,100
Provision of School Places (Basic Need)	A programme of expansion and new build construction of school 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 Serton 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.	20	0	-4,150	4,150
SEND Provision Capital Funding for Pupils with EHC Plans	A programme of major investment in SEND provision.		1,085	-14,446	15,531
Other Education & Send Services	Capital funding for CWD short breaks and other education services	5	0	0	0
Academy Project		70	0	0	0
<b>Subtotals: Schools</b>			<b>1,085</b>	<b>-32,047</b>	<b>33,132</b>
<b>CHILDREN'S SERVICES</b>					
Phase 1 & 2 Childrens' IT	Investment in upgrading the ICT hardware for Children's Services 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
Early Help Services	A programme to improve the Youth Centre buildings and to 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
<b>Subtotals: Children's Services</b>			<b>889</b>	<b>0</b>	<b>889</b>
<b>PLACE COMMUNITIES</b>					
<u>Waste</u>					
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
<b>Waste Total</b>			<b>3,259</b>	<b>0</b>	<b>3,259</b>
<u>Environment</u>					
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 & sustaining the environment)	Block of small projects.		135	0	135
<b>Environment Total</b>			<b>1,435</b>	<b>0</b>	<b>1,435</b>
<u>Culture</u>					
Historic Lincoln	Improvement programme for Lincoln Castle.	20	0	0	0
Libraries	RFID replacement kiosks and library hub capital works.	20	0	0	0
Heritage / Archives	Future development of the Heritage service.		2,500	0	2,500
<b>Culture Total</b>			<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Subtotals - Communities</b>			<b>7,194</b>	<b>0</b>	<b>7,194</b>
<b>GROWTH &amp; THE ECONOMY</b>					
Lincolnshire Enterprise Partnership Contribution	Lincolnshire Enterprise Partnership funding for capital projects.	50	14,001	0	14,001
Head of Economic Infrastructure	Investment in Business Parks and Lincs. Coastal Observatory.		0	0	0
Economic Development - Business Unit Development	Development of business units.	50	500	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.		0	0	0
LEP Skills Investment Programme	This project is aimed at increasing new apprenticeships and training places by refurbishing existing and creating new learning spaces.		0	0	0
<b>Subtotals - Growth and Economy</b>			<b>15,001</b>	<b>0</b>	<b>15,001</b>

Capital Programme (2019/20 plus Future Years)	Description	Asset Life Yrs	Net	Grants and	Gross
			Programme	Contributions	Programme
			2020/21	2020/21	2020/21
			£'000	£'000	£'000
<b>HIGHWAYS</b>					
Highways Asset Protection	Maintenance of roads, bridges, safety fencing, street lighting, signs and lines, and traffic signals.	20	0	-24,955	24,955
Lincoln Eastern Bypass	Maintenance of roads, bridges, safety fencing, street lighting, 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	Completion of Spalding Relief Road Section 5.	120	10,000	-10,500	20,500
Grantham Southern Relief Road	Completion of Grantham Southern Relief Road.	120	40,163	-5,692	45,855
Corringham Road (development with WLDC)	Major scheme development of Corringham Road, in partnership with West Lindsey District Council.	120	716	-1,000	1,716
Sleaford Rugby Club (Sleaford Growth Scheme)	Improvement to ease congestion and improve the traffic flow at 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
A631 Louth to Middle Rasen Safer Road Fund	Improvement on A631 Louth to Middle Rasen, under Safer 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	Block of smaller Highways projects.	5	655	0	655
Network Resilience	Replacement programme of gritter vehicles.		120	0	120
A46 Roundabouts	Improvements to Riseholme and Nettleham roundabouts by extending/adding extra lanes to increase capacity and reduce congestion.		0	0	0
Integrated Transport	Schemes including minor capital improvements, rights of way, 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
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
North Hykeham relief road (Scheme total £148m, DfT bid £100m)	A project to link the Lincoln Eastern Bypass with the existing Western Bypass to create a ring road. It will also form part of the Lincolnshire Coastal Highway.	120	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 expectation	Development Contribution towards completion of Spalding Western Relief Road - Section 5		0	0	0
Local Highways Improvements(Pinchpoints) to support Coastal Route (between £2m-£5m p.a)	This project will improve the transport corridor to the Lincolnshire Coast by improving pinchpoints along the route (A57, A46, and A158).		3,000	0	3,000
<b>Subtotals - Highways</b>			<b>79,399</b>	<b>-50,434</b>	<b>129,833</b>
<b>Subtotals Place</b>			<b>101,594</b>	<b>-50,434</b>	<b>152,028</b>
<b>FIRE AND RESCUE AND PUBLIC PROTECTION</b>					
<b>PUBLIC PROTECTION</b>					
Registration Celebratory & Coroners Service	Coroners IT system for case management, and improvement to Gainsborough celebratory premises.	20	0	0	0
<b>Subtotals - Public Protection</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE AND RESCUE AND EMERGENCY PLANNING</b>					
Fire & Rescue and Emergency Planning	Refurbishment of fire and rescue properties.	20	858	0	858
Fire Fleet Vehicles and Associated Equipment	Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment.	7	7,210	0	7,210
<b>Subtotals - Fire and Rescue &amp; Emergency Planning</b>			<b>8,068</b>	<b>0</b>	<b>8,068</b>
<b>Subtotals Fire and Rescue &amp; Public Protection</b>			<b>8,068</b>	<b>0</b>	<b>8,068</b>
<b>COMMERCIAL</b>					
<b>PROPERTY</b>					
Property	Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates.	20	6,201	0	6,201
Property Improvement Programme	Improvement to council properties including County Farms and upgrade of school mobiles.	20	650	0	650
Property Rationalisation Programme	Property rationalisation programme project.	20	0	0	0
Property Area Reviews	Programme of works for leased properties.		390	0	390
Lexicon House	Refurbishment of Lexicon House for office accommodation.	50	1,000	0	1,000
Bluelight - wider estates (other funding will support this)	Programme of works to support dual and tri service occupation throughout Lincolnshire.		0	0	0
County Emergency Centre	Modernisation of the County Emergency Centre.		0	0	0
Property maintenance	Maintenance and improvement programme for council properties.		0	0	0
<b>Subtotals - Property</b>			<b>8,241</b>	<b>0</b>	<b>8,241</b>

Capital Programme (2019/20 plus Future Years)	Description	Asset Life Yrs	Net Programme	Grants and Contributions	Gross Programme
			2020/21 £'000	2020/21 £'000	2020/21 £'000
<b>ICT</b>					
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
Infrastructure and Refresh Programme	General IT programmes including: IT development, replacement of PCs, other IT equipment and ICT infrastructure.	4	2,908	0	2,908
Cloud Navigator & ICT Innovation	Development of Cloud Navigator to enable digital transformation 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
<b>Subtotals - ICT</b>			<b>6,408</b>	<b>0</b>	<b>6,408</b>
<b>Subtotals Commercial</b>			<b>14,649</b>	<b>0</b>	<b>14,649</b>
<b>OTHER BUDGETS</b>					
	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 Cases throughout 2019/20.				
New Developments Capital Contingency Fund		20	11,638	0	11,638
<b>Subtotals Other Budgets</b>			<b>11,638</b>	<b>0</b>	<b>11,638</b>
<b>Total Budget</b>			<b>137,923</b>	<b>-85,281</b>	<b>223,204</b>

Capital Programme (2019/20 plus Future Years)	Description	Net Programme	Grants and Contributions	Gross Programme
		Future Years £'000	Future Years £'000	Future Years £'000
<b>ADULT CARE AND COMMUNITY WELLBEING</b>				
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	0	0
<b>Subtotals: Adult Care and Community Wellbeing</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHOOLS</b>				
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 Section 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	Programme to improve the condition of the school estate.	0	0	0
SEND Provision Capital Funding for Pupils with EHC Plans	A programme of major investment in SEND provision.	0	-41,025	41,025
Other Education & Send Services	Capital funding for CWD short breaks and other education services	0	0	0
Academy Project		0	0	0
<b>Subtotals: Schools</b>		<b>54,100</b>	<b>-60,025</b>	<b>114,125</b>
<b>CHILDREN'S SERVICES</b>				
Phase 1 & 2 Childrens' IT	Investment in upgrading the ICT hardware for Children's Services staff.	0	0	0
Childrens Services - Childrens Homes	Two new small children's homes for children who are looked after.	1,125	0	1,125
Early 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	Capital funding for the 0-19 Health Services	0	0	0
<b>Subtotals: Children's Services</b>		<b>1,425</b>	<b>0</b>	<b>1,425</b>
<b>PLACE COMMUNITIES</b>				
<b>Waste</b>				
Equipment & Vehicles for Waste Transfer Stations	Replacement programme for vehicles and plant used for winter maintenance and in waste transfer stations.	885	0	885
Waste - Fire Suppression Systems at Transfer Station	Installation of fire suppression systems.	0	0	0
Waste - replacement of HWRC x2	Replacement programme for 2 Household Waste Recycling Centres.	2,000	0	2,000
<b>Waste Total</b>		<b>2,885</b>	<b>0</b>	<b>2,885</b>
<b>Environment</b>				
Flood Defence	Major project to alleviate flood risk.	0	0	0
Flood & Water Risk Management	A range of projects to alleviate flood and water risks.	0	0	0
Local Flood Defense Schemes (to match fund EA)	Match funding with the Environment Agency for local flood defence schemes.	4,300	0	4,300
Other Environment and Planning (prev Other protecting & sustaining the environment)	Block of small projects.	0	0	0
<b>Environment Total</b>		<b>4,300</b>	<b>0</b>	<b>4,300</b>
<b>Culture</b>				
Historic Lincoln	Improvement programme for Lincoln Castle.	0	0	0
Libraries	RFID replacement kiosks and library hub capital works.	0	0	0
Heritage / Archives	Future development of the Heritage service.	2,500	0	2,500
<b>Culture Total</b>		<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Subtotals - Communities</b>		<b>9,685</b>	<b>0</b>	<b>9,685</b>
<b>GROWTH &amp; THE ECONOMY</b>				
Lincolnshire Enterprise Partnership Contribution	Lincolnshire Enterprise Partnership funding for capital projects.	0	0	0
Head of Economic Infrastructure	Investment in Business Parks and Lincs. Coastal Observatory.	0	0	0
Economic Development - Business Unit Development	Development of business units.	500	0	500
Economic Development - Horncastle Industrial Estate Extension	Extension of Horncastle Industrial Estate Extension.	1,000	0	1,000
Holbeach Food Enterprise Zone	Contribution towards Holbeach Food Enterprise Zone.	0	0	0
LEP Skills Investment Programme	This project is aimed at increasing new apprenticeships and training places by refurbishing existing and creating new learning spaces.	0	0	0
<b>Subtotals - Growth and Economy</b>		<b>1,500</b>	<b>0</b>	<b>1,500</b>

Capital Programme (2019/20 plus Future Years)	Description	Net Programme	Grants and Contributions	Gross Programme
		Future Years £'000	Future Years £'000	Future Years £'000
<b>HIGHWAYS</b>				
Highways Asset Protection	Maintenance of roads, bridges, safety fencing, street lighting, 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.	24,817	-8,499	33,316
Corringham Road (development with WLDC)	Major scheme development of Corringham Road, in partnership 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
A631 Middle Rasen to Bishops Bridge Safer Road Fund	Improvement on A631 Middle Rasen to Bishops Bridge, under Safer Roads Funds.	0	0	0
A631 Louth to Middle Rasen Safer Road Fund	Improvement on A631 Louth to Middle Rasen, under Safer Roads Funds.	0	0	0
A16/A1073 Spalding to Eye Road Improvement	Completion of A16/A1073 Spalding to Eye Road Improvement.	0	0	0
Holdingham Roundabout	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
A46 Roundabouts	Improvements to Riseholme and Nettleham roundabouts by extending/adding extra lanes to increase capacity and reduce congestion.	0	0	0
Integrated Transport	Schemes including minor capital improvements, rights of way, 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
Boston Development Schemes (Infrastructure & Economic)	A range of initiatives to support economic and housing growth whilst reducing traffic congestion in and around Boston.	5,500	0	5,500
North Hykeham relief road (Scheme total £148m, DfT bid £100m)	A project to link the Lincoln Eastern Bypass with the existing 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	Completion of Spalding Western Relief Road - Section 1.	27,800	0	27,800
Spalding Western Relief Road - section 1 S106 income expectation	Development Contribution towards completion of Spalding Western Relief Road - Section 1	-5,520	0	-5,520
Spalding Western Relief Road - section 5 S106 income expectation	Development Contribution towards completion of Spalding Western Relief Road - Section 5	-4,200	0	-4,200
Local Highways Improvements (Pinchpoints) to support Coastal Route (between £2m-£5m p.a)	This project will improve the transport corridor to the Lincolnshire Coast by improving pinchpoints along the route (A57, A46, and A158).	21,000	0	21,000
<b>Subtotals - Highways</b>		<b>126,353</b>	<b>-8,499</b>	<b>134,852</b>
<b>Subtotals Place</b>		<b>137,538</b>	<b>-8,499</b>	<b>146,037</b>
<b>FIRE AND RESCUE AND PUBLIC PROTECTION</b>				
<b>PUBLIC PROTECTION</b>				
Registration Celebratory & Coroners Service	Coroners IT system for case management, and improvement to Gainsborough celebratory premises.	0	0	0
<b>Subtotals - Public Protection</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE AND RESCUE AND EMERGENCY PLANNING</b>				
Fire & Rescue and Emergency Planning	Refurbishment of fire and rescue properties.	0	0	0
Fire Fleet Vehicles and Associated Equipment	Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment.	6,489	0	6,489
<b>Subtotals - Fire and Rescue &amp; Emergency Planning</b>		<b>6,489</b>	<b>0</b>	<b>6,489</b>
<b>Subtotals Fire and Rescue &amp; Public Protection</b>		<b>6,489</b>	<b>0</b>	<b>6,489</b>
<b>COMMERCIAL PROPERTY</b>				
Property	Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates.	0	0	0
Property Improvement Programme	Improvement to council properties including County Farms and upgrade of school mobiles.	2,227	0	2,227
Property Rationalisation Programme	Property rationalisation programme project.	0	0	0
Property Area Reviews	Programme of works for leased properties.	0	0	0
Lexicon House	Refurbishment of Lexicon House for office accommodation.	0	0	0
Bluelight - wider estates (other funding will support this)	Programme of works to support dual and tri service occupation throughout Lincolnshire.	0	0	0
County Emergency Centre	Modernisation of the County Emergency Centre.	0	0	0
Property maintenance	Maintenance and improvement programme for council properties.	28,000	0	28,000
<b>Subtotals - Property</b>		<b>30,227</b>	<b>0</b>	<b>30,227</b>

Capital Programme (2019/20 plus Future Years)	Description	Net Programme	Grants and Contributions	Gross Programme
		Future Years £'000	Future Years £'000	Future Years £'000
<b>ICT</b>				
Broadband	Provision of superfast broadband across the county.	704	0	704
Replacement ERP Finance System	Improvements to the ERP Finance system.	0	0	0
Care Management System (CMPP)	Installation of the Mosaic system	0	0	0
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.	5,900	0	5,900
Cloud Navigator & ICT Innovation	Development of Cloud Navigator to enable digital transformation of services to citizens.	8,000	0	8,000
Improvement Transformation		3,000	0	3,000
ICT Development Fund	Improvements to ICT infrastructure and network.	0	0	0
<b>Subtotals - ICT</b>		<b>17,604</b>	<b>0</b>	<b>17,604</b>
<b>Subtotals Commercial</b>		<b>47,831</b>	<b>0</b>	<b>47,831</b>
<b>OTHER BUDGETS</b>				
	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 Cases throughout 2019/20.			
New Developments Capital Contingency Fund		60,000	0	60,000
<b>Subtotals Other Budgets</b>		<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>Total Budget</b>		<b>307,383</b>	<b>-68,524</b>	<b>375,907</b>

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