

Type of Scheme Block Scheme
 Directorate Adult Care and Community Wellbeing
 Area Better Care Fund
Scheme Name Better Care Fund - Disabled Facility Grants

Financial Information 2019/20 £m			
Gross Expenditure Budget	6.149	Net Expenditure Budget	0.000
Gross Income Budget	-6.149	Actual	0.000
Net Expenditure Budget	0.000		
Net Over/(Underspend)			0.000

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	0.000	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	6.149	New Grants and Contributions	-6.149
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	6.149	Gross Income Budget	-6.149

Purpose of Scheme

A Disabled Facility Grant or DFG is means tested and is available from Lincolnshire County Council to pay for essential housing adaptations to help disabled people live safely and independently in their own homes.

Performance of Scheme

This scheme runs year to year. The full DFG allocation is received by Lincolnshire County Council from the Government each year and is then distributed to the Local District Councils as per the DOH circular

Type of Scheme Project
 Directorate Adult Care and Community Wellbeing
 Area Adult Frailty & Long Term Conditions
Scheme Name Extra Care Housing

Status of Project In progress

Financial Information 2019/20 £m			
Gross Expenditure Budget	1.400	Net Expenditure Budget	1.400
Gross Income Budget	<u>0.000</u>	Actual	1.400
Net Expenditure Budget	1.400		
Net Over/(Underspend)			0.000

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	0.000	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	1.400	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	1.400	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	2.800	Net Expenditure budget	2.800
Gross Income Budget	<u>0.000</u>	Scheme Total Forecast	2.800
Net Expenditure Budget	2.800		
Whole Life Variance			0.000

Direction of Travel from previous forecast



Purpose of Scheme

The De Wint Extra Care Housing scheme commenced development in November 2019. It is a partnership between the City of Lincoln Council (CoLC) and the County Council to provide Extra Care Housing (ECH) for anticipated demand in the City. It will provide a total of 70 units of accommodation for a minimum 30 year period enabling choice for residents and revenue savings by providing an alternative to expensive residential care. The total cost of the development is £12 million, with the CoLC contributing £6m, Homes England £3.2m and the County Council £2.8m. It provides Adult Care with nomination rights on 35 units for 30 years using a process of first right of refusal with no void risk. See report to the Executive 09/07/2019.

Performance of Scheme

On 16th January 2020 construction began on the 70 new apartments to replace sheltered housing accommodation at De Wint Court in Lincoln.

Lincolnshire County Council transferred over the promised initial £1.4m funding to Lincoln City Council on 27th January 2020.

The final £1.4m of funding will be transferred to Lincoln City Council on completion of the project. This is expected to be in the latter-half of 2021.

The scheme is on target, as a drawdown from the reserve was made in 2019-20 to put the budget in line with the planned expenditure.

Type of Scheme Project
 Directorate Commercial
 Area Chief Technology Officer
Scheme Name Broadband

Status of Project In progress

Financial Information 2019/20 £m			
Gross Expenditure Budget	4.747	Net Expenditure Budget	4.747
Gross Income Budget	0.000	Actual	3.560
Net Expenditure Budget	4.747		
Net Over/(Underspend)			-1.187

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	7.130	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.821	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-3.204		
Gross Expenditure Budget	4.747	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	40.482	Net Expenditure budget	13.042
Gross Income Budget	-27.440	Scheme Total Forecast	13.035
Net Expenditure Budget	13.042	Whole Life Variance	-0.007

Direction of Travel from previous forecast



Purpose of Scheme
 To improve access to Broadband across Lincolnshire

Performance of Scheme
 The original budget for 2019/20 was £7.130m, this was increased by £0.821m unspent budget from 2018/19. The sum of £3.204m has been re-phased into future years.
 • The In Year budget changes of -£2.383m represent the re-phasing of expenditure to reflect the costs of the programme in this financial year in line with contractual performance.
 Spend for the year was some £1.187m below budget and significantly less than forecast due in part to the contractor failing to meet contractual milestones but also due to the better than expected customer take up of the enhanced broadband provision created by the project, which results in a clawback of previous LCC funding from the contractor.

Type of Scheme Project
 Directorate Commercial
 Area Chief Technology Officer
Scheme Name IMT (Cloud Navigator/Windows 10)

Status of Project In progress

Financial Information 2019/20 £m			
Gross Expenditure Budget	3.900	Net Expenditure Budget	3.900
Gross Income Budget	<u>0.000</u>	Actual	2.866
Net Expenditure Budget	3.900		
Net Over/(Underspend)			-1.034

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	5.000	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	2.321	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-12.421	New Grants and Contributions	0.000
Budget Re-phased into Future Years	9.000		
Gross Expenditure Budget	3.900	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	4.079	Net Expenditure budget	4.079
Gross Income Budget	<u>0.000</u>	Scheme Total Forecast	4.079
Net Expenditure Budget	4.079	Whole Life Variance	0.000

Direction of Travel from previous forecast



Purpose of Scheme
 To develop a fit for purpose, secure and resilient IMT platform to support the Council's future requirements.

Performance of Scheme
 The original budget for 2019/20 was £5.000m on Cloud Navigator and £0.000m on Windows 10. The Windows 10 budget was increased by £2.321m unspent budget from 2018/19.
 The £14.000m total net budget on Cloud Navigator was reallocated during the year to other approved IMT projects to develop a fit for purpose, secure and resilient IMT platform to support the Council's future requirements, including £1.579m to Windows 10.
 The year-end position was largely as forecast, with a £1.034m underspend arising from a significant reduction in the number of devices issued in line with the IMT board policy to restrict the issuing of multiple devices.

Type of Scheme Block Scheme
 Directorate Commercial
 Area County Property Officer
Scheme Name Property

Financial Information 2019/20 £m			
Gross Expenditure Budget	3.694	Net Expenditure Budget	3.634
Gross Income Budget	-0.060	Actual	2.573
Net Expenditure Budget	3.634		
Net Over/(Underspend)			-1.061

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	5.804	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.489	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.102	New Grants and Contributions	-0.060
Budget Re-phased into Future Years	-2.701		
Gross Expenditure Budget	3.694	Gross Income Budget	-0.060

Purpose of Scheme

To fund repairs and maintenance to the Council's property portfolio, allocated to major areas of:

- £2.300m for repairs and maintenance
- £0.476m to maintain the County Farms estate
- £0.810m for property refurbishment / development.

Performance of Scheme

The underspend for the year is due to some projects slipping into next year, principally, Grantham Fire Pod (£0.307m) due to delay by external partner and roofing of main building and Orchard House £0.500m due to the larger scale of the works.

Type of Scheme Block Scheme
 Directorate Fire and Rescue & Public Protection
 Area Fire and Rescue
Scheme Name Fire & Rescue and Emergency Planning

Financial Information 2019/20 £m			
Gross Expenditure Budget	1.472	Net Expenditure Budget	1.472
Gross Income Budget	0.000	Actual	0.863
Net Expenditure Budget	1.472		
Net Over/(Underspend)			-0.609

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	1.620	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	1.062	Grants & Contributions Previous Years	0.005
Budget Allocated from Other Schemes	-0.372	New Grants and Contributions	-0.005
Budget Re-phased into Future Years	-0.838		
Gross Expenditure Budget	1.472	Gross Income Budget	0.000

Purpose of Scheme
 To update the IMT infrastructure and systems of the service.

Performance of Scheme
 The underspend of £0.609m for the year was a little more than forecast due to delays in implementation caused by the requirement to complete additional preparatory work before installation of new equipment and supplier resources being unavailable due to them being committed to other LCC IMT projects.

Type of Scheme Project
 Directorate Children's Services
 Area Education

Scheme Name SEND Capital Funding with pupils with EHC Plans **Status of Project In progress**

Financial Information 2019/20 £m			
Gross Expenditure Budget	8.863	Net Expenditure Budget	6.477
Gross Income Budget	-2.386	Actual	1.477
Net Expenditure Budget	6.477		
Net Over/(Underspend)			-5.000

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	0.771	Original Gross Income Budget 2019/20	-0.771
Budget b/f from Previous Year	0.245	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	7.847	New Grants and Contributions	-1.615
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	8.863	Gross Income Budget	-2.386

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	64.926	Net Expenditure budget	7.069
Gross Income Budget	-57.857	Scheme Total Forecast	7.069
Net Expenditure Budget	7.069	Whole Life Variance	0.000

Direction of Travel from previous forecast



Purpose of Scheme

Capital funding to create communities of specialist education across the county for pupils with SEND, in both special and mainstream schools, through collaboration and collective responsibility ensuring all pupils' needs can be met at their nearest schools. When fully implemented, pupils will no longer have to travel considerable distances to a school to have their needs met, nor will pupils need to be educated away from home, unless a very specific need dictates.

Performance of Scheme

The Department for Education has allocated grant funding to local authorities to improve the special provision for children and young people with education, health & care (EHC) plans. £2.386m of funding has been received in 2019-2020 and gross expenditure on this project is £3.863m, offset by £2.386m grant (£1.477m net expenditure). This expenditure has been funded by the utilisation of Basic Need grant (£0.984m), previous years grant from reserves (£0.710m) and part of the current years grant (£2.169m). The remaining grant (£0.217m) has been transferred to reserves. The £5m underspend represents the agreed transfer from DSG revenue underspend to support the overall SEND capital programme. This funding is required to fund commitments in future years. A position statement will be provided in the new financial year on the overall cost of the project and how the programme will be funded.

Type of Scheme Block Scheme
 Directorate Place
 Area Communities
Scheme Name Libraries

Financial Information 2019/20 £m			
Gross Expenditure Budget	1.072	Net Expenditure Budget	1.072
Gross Income Budget	0.000	Actual	0.551
Net Expenditure Budget	1.072		
Net Over/(Underspend)			-0.521

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	0.150	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.109	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.813	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	1.072	Gross Income Budget	0.000

Purpose of Scheme
 The provision of updated ICT infrastructure in libraries.

Performance of Scheme
 Delays in the contractor installing new equipment has resulted in a £0.521m underspend in the year but this position is expected to be recovered when the libraries re-open and the project is then able to continue.

Type of Scheme Block Scheme
 Directorate Place
 Area Communities
Scheme Name Flood & Water Risk Management

Financial Information 2019/20 £m			
Gross Expenditure Budget	0.910	Net Expenditure Budget	0.493
Gross Income Budget	-0.417	Actual	-0.079
Net Expenditure Budget	0.493		
Net Over/(Underspend)			-0.572

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	0.000	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.477	Grants & Contributions Previous Years	0.117
Budget Allocated from Other Schemes	0.433	New Grants and Contributions	-0.534
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	0.910	Gross Income Budget	-0.417

Purpose of Scheme

A range of projects to alleviate flood risk, generally on a matched funding basis with national government agencies.

Performance of Scheme

The in year underspend will be carried forward to meet project commitments for flood and water risk management. Typically, major flood alleviation schemes take a number of years to deliver, from feasibility to construction. In order to provide the certainty of funding to allow third-party contributions to be sought (including national Flood Defence Grant in Aid), each scheme has a capital allocation, which is carried forward until project completion. The Council's programme currently comprises 17 'live' schemes.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name Highways Asset Protection

Financial Information 2019/20 £m			
Gross Expenditure Budget	36.018	Net Expenditure Budget	6.080
Gross Income Budget	<u>-29.938</u>	Actual	17.357
Net Expenditure Budget	6.080		
Net Over/(Underspend)			11.277

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	24.955	Original Gross Income Budget 2019/20	-24.955
Budget b/f from Previous Year	3.921	Grants & Contributions Previous Years	0.214
Budget Allocated from Other Schemes	7.142	New Grants and Contributions	-5.197
Budget Re-phased into Future Years	0.000		
Gross Expenditure Budget	36.018	Gross Income Budget	-29.938

Purpose of Scheme

This block includes spending on surface treatment, potholes, structures, traffic signals, street lighting and a variety of minor works to maintain highway assets and is predominantly funded by a Department of Transport (DfT) annual grant.

Performance of Scheme

The detailed planned programme of work normally exceeds the DfT grant as delivery of the programme is heavily dependent on winter weather conditions and other operational delays. The overspend will be managed within the future programme of work. In addition the DfT has announced additional funding (over and above the normal annual grant) to accelerate the repair of potholes in 2020/21.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name Integrated Transport

Financial Information 2019/20 £m			
Gross Expenditure Budget	1.946	Net Expenditure Budget	-1.322
Gross Income Budget	<u>-3.267</u>	Actual	-2.460
Net Expenditure Budget	-1.322		
Net Over/(Underspend)			-1.138

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	3.856	Original Gross Income Budget 2019/20	-3.312
Budget b/f from Previous Year	0.278	Grants & Contributions Previous Years	0.045
Budget Allocated from Other Schemes	-2.088	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-0.100		
Gross Expenditure Budget	1.946	Gross Income Budget	-3.267

Purpose of Scheme
 Annual grant from DfT with a flexibility to be used to fund (or part fund) a range of projects. The grant can be used across financial years as projects can be delayed

Performance of Scheme
 All the grant has been allocated with some projects in progress that will complete across financial years

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Lincoln Eastern Bypass

Status of Project

In progress

Financial Information 2019/20 £m			
Gross Expenditure Budget	42.863	Net Expenditure Budget	42.863
Gross Income Budget	0.000	Actual	38.927
Net Expenditure Budget	42.863		
Net Over/(Underspend)			-3.936

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	27.122	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	21.870	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-6.129		
Gross Expenditure Budget	42.863	Gross Income Budget	0.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	124.228	Net Expenditure budget	73.731
Gross Income Budget	-50.497	Scheme Total Forecast	73.900
Net Expenditure Budget	73.731	Whole Life Variance	0.169

Direction of Travel from previous forecast



Purpose of Scheme
 Construction of 7.5km highway scheme to the east of Lincoln, connecting sections of the A15 to the north and south of Lincoln.

Performance of Scheme
 The original budget for 2019/20 was £27.122m, this was increased by £21.870m underspend from 2018/19. £6.129m has been re-phased to future years.
 Expenditure in 2019/20 has reduced from the amount planned due to site flooding and Covid-19 work restrictions.

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name A46 Welton Roundabout **Status of Project** TBC
 (Integrated Transport/NPIF)

Financial Information 2019/20 £m			
Gross Expenditure Budget	2.267	Net Expenditure Budget	0.267
Gross Income Budget	<u>-2.000</u>	Actual	-0.733
Net Expenditure Budget	0.267		
Net Over/(Underspend)			-1.000

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	1.100	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.204	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	2.267	New Grants and Contributions	-2.000
Budget Re-phased into Future Years	-1.304		
Gross Expenditure Budget	2.267	Gross Income Budget	-2.000

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	5.300	Net Expenditure budget	2.500
Gross Income Budget	<u>-2.800</u>	Scheme Total Forecast	3.995
Net Expenditure Budget	2.500	Whole Life Variance	1.495

Direction of Travel from previous forecast



Purpose of Scheme
 Construction of a new roundabout on the A46 with the junction to the village of Welton to increase safety and the flow of traffic.

Performance of Scheme
 The project has started with the vast majority of the expenditure due in 2020/21. The project is funded by an NPIF (£2m), allocation from the Integrated Transport Grant (£2.9m) and forward funding from LCC (£1.1m).

Type of Scheme Project
 Directorate Place
 Area Highways

Scheme Name Grantham Southern Relief Road

Status of Project

In progress

Financial Information 2019/20 £m			
Gross Expenditure Budget	11.075	Net Expenditure Budget	1.322
Gross Income Budget	-9.753	Actual	1.711
Net Expenditure Budget	1.322		
Net Over/(Underspend)			0.389

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	28.574	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	-2.312	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	12.559	New Grants and Contributions	-9.753
Budget Re-phased into Future Years	-27.747		
Gross Expenditure Budget	11.075	Gross Income Budget	-9.753

Whole Lifetime Financial Information £m			
Gross Expenditure Budget	101.630	Net Expenditure budget	68.630
Gross Income Budget	-33.000	Scheme Total Forecast	67.345
Net Expenditure Budget	68.630	Whole Life Variance	-1.285

Direction of Travel from previous forecast



Purpose of Scheme

The Grantham Southern Relief Road aims to improve the town's infrastructure and growth. By the construction of a 3.5km relief road in three phases:
 Phase One - creation of a roundabout off the B1174.
 Phase Two - the B1174 will join the A1 trunk road.
 Phase Three - link the A52 at Somerby Hill to the new roundabout.

Performance of Scheme

Phase 2 works on the A1 started on 16 September 2019 although progress was impeded by the prolonged period of wet weather during the winter and technical issues with the piling works. Operation of the site has also been affected by the COVID-19 pandemic and although work has continued with appropriate social distancing measures implemented, some activity such as the diversion of high voltage power cables, that are dependent on third party agencies, have been stopped. This is likely to impact the project's critical path and lead to delays in completion. Phase 3 is now expected to commence in September 2020. The budget for 2019/20 has been re-phased to future years with the total project (whole life) expenditure forecast at the end of March to be a £1.285m overspend due to the wet weather challenges. Since then the whole life forecast has been revised to c£7.8m, which is largely due to Network Rail S106 costs that are not part of the construction costs budget, but is exacerbated by the technical challenges, wet weather and COVID-19.

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name Network Resilience

Financial Information 2019/20 £m			
Gross Expenditure Budget	0.652	Net Expenditure Budget	0.652
Gross Income Budget	0.000	Actual	0.591
Net Expenditure Budget	0.652		
Net Over/(Underspend)			-0.061

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	0.000	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.512	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.065	New Grants and Contributions	0.000
Budget Re-phased into Future Years	0.075		
Gross Expenditure Budget	0.652	Gross Income Budget	0.000

Purpose of Scheme
 Annual programme of replacing winter maintenance vehicles as they come to the end of their lease. The replacements are purchased by LCC leading to substantial savings on the revenue budget.

Performance of Scheme
 The replacement schedule is on track

Type of Scheme Block Scheme
 Directorate Place
 Area Growth
Scheme Name Economic Development - Business Unit Development

Financial Information 2019/20 £m			
Gross Expenditure Budget	1.000	Net Expenditure Budget	1.000
Gross Income Budget	<u>0.000</u>	Actual	0.000
Net Expenditure Budget	1.000		
Net Over/(Underspend)			-1.000

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	2.000	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	0.000	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	0.000	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-1.000		
Gross Expenditure Budget	1.000	Gross Income Budget	0.000

Purpose of Scheme
 Expansion of the Council's managed workspace provision

Performance of Scheme
 As forecast, there was no spend on this scheme during 2019/20. Alternative options are currently under consideration to select an appropriate site for the expansion of provision within the approved scheme budget.

Type of Scheme Block Scheme
 Directorate Centralised
 Area
Scheme Name New Developments Capital Fund

Financial Information 2019/20 £m			
Gross Expenditure Budget	7.905	Net Expenditure Budget	7.905
Gross Income Budget	0.000	Actual	0.000
Net Expenditure Budget	7.905		
Net Over/(Underspend)			-7.905

Direction of Travel from previous forecast



Movement of Budget in 2019/20 £m			
Gross Expenditure		Gross Income	
Original Gross Expend. Budget 2019/20	7.500	Original Gross Income Budget 2019/20	0.000
Budget b/f from Previous Year	6.638	Grants & Contributions Previous Years	0.000
Budget Allocated from Other Schemes	-2.095	New Grants and Contributions	0.000
Budget Re-phased into Future Years	-4.138	Gross Income Budget	0.000
Gross Expenditure Budget	7.905		

Purpose of Scheme
 Funds set aside for capital schemes which emerge throughout the year

Performance of Scheme
 During the year a total of £2.184m was allocated to emerging schemes; £4.138m was re-phased into next year; and £0.089m was returned following completion of Horncastle Salt Barn, which was originally funded from the fund.

 The underspend of £7.905m will be carried forward into 2020/21. Allocations of £4.615m will be made in 2020/21 for projects expected to start that year. The balance of £3.290m will be available for emerging schemes in 2020/21.

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