

## APPENDIX C

| Capital Programme<br>(2021/22 plus Future Years)           |  | Net<br>Programme<br>2021/22<br>£m | Grants &<br>Contribution<br>2021/22<br>£m | Revised<br>Gross<br>Programme<br>2021/22<br>£m | Net<br>Programme<br>2022/23<br>£m | Grants &<br>Contribution<br>2022/23<br>£m | Revised<br>Gross<br>Programme<br>2022/23<br>£m | Net<br>Programme<br>Future<br>Years<br>£m | Grants &<br>Contribution<br>Future Years<br>£m | Gross<br>Programme<br>Future<br>Years<br>£m |
|--|--|-----------------------------------|---|--|-----------------------------------|---|--|---|--|---|
| <b><u>ADULT CARE AND COMMUNITY WELLBEING</u></b>           |  |                                   |   |  |                                   |   |  |   |  |   |
| <b><u>ADULT FRAILITY &amp; LONG TERM CONDITIONS</u></b>    |  |                                   |   |  |                                   |   |  |   |  |   |
| Better Care Fund - Disabled Facility Grants                |  | 0.000                             | -6.976                                    | 6.976  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Dewint Court Extra Care Housing Scheme                     | Contribution towards De Wint Extra Care Housing Scheme   | 0.000                             | -1.400                                    | 1.400  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Adult Care   |  | 0.960                             | 0.000                                     | 0.960  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| <b>Subtotals: Adult Frailty &amp; Long Term Conditions</b> |  | <b>0.960</b>                      | <b>-8.376</b>                             | <b>9.336</b>                                   | <b>0.000</b>                      | <b>0.000</b>                              | <b>0.000</b>                                   | <b>0.000</b>                              | <b>0.000</b>                                   | <b>0.000</b>                                |
| <b><u>CHILDREN'S EDUCATION</u></b>                         |  |                                   |   |  |                                   |   |  |   |  |   |
| <b><u>SCHOOLS</u></b>                                      |  |                                   |   |  |                                   |   |  |   |  |   |
| Devolved Capital   | Capital funding devolved to schools for improvements to buildings and school sites or investment in ICT hardware.          | 0.000                             | -0.987                                    | 0.987  | 0.000                             | -0.993                                    | 0.993  | 0.000                                     | 0.000  | 0.000                                       |
| Provision of School Places (Basic Need)                    | A programme of expansion and new build construction of school buildings.   | 1.107                             | -2.900                                    | 4.007  | 0.000                             | -5.824                                    | 5.824  | 0.000                                     | 0.000  | 0.000                                       |
| Schools Modernisation / Condition Capital                  | Programme to improve the condition of the school estate.   | 0.000                             | -4.945                                    | 4.945  | 0.000                             | -3.000                                    | 3.000  | 0.000                                     | 0.000  | 0.000                                       |
| New Schools Requirements                                   |  | 0.000                             | 0.000                                     | 0.000  | 0.000                             | 0.000                                     | 0.000  | 14.798                                    | -4.800   | 19.598                                      |
| School Mobile Classroom Replacement                        | The replacement of school mobile classrooms  | 0.416                             | 0.000                                     | 0.416  | 0.300                             | 0.000                                     | 0.300  | 2.700                                     | 0.000  | 2.700                                       |
| SEND Provision Capital Funding for Pupils with EHC Plans   | A programme of major investment in SEND provision.   | -13.590                           | -43.425                                   | 29.834   | 9.444                             | -23.366                                   | 32.809   | 12.242                                    | -2.694   | 14.935                                      |
| Other Education & SEND Services                            | Capital funding for CWD short breaks and other education services  | 0.345                             | -0.675                                    | 1.020  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| <b>Subtotals - Schools</b>                                 |  | <b>-11.722</b>                    | <b>-52.931</b>                            | <b>41.209</b>                                  | <b>9.744</b>                      | <b>-33.182</b>                            | <b>42.926</b>                                  | <b>29.740</b>                             | <b>-7.494</b>                                  | <b>37.233</b>                               |
| <b><u>CHILDREN'S SERVICES</u></b>                          |  |                                   |   |  |                                   |   |  |   |  |   |
| Early Help   |  | 0.608                             | 0.023                                     | 0.584  | 0.485                             | 0.000                                     | 0.485  | 0.000                                     | 0.000  | 0.000                                       |
| Safeguarding Services                                      | Capital funding for in-house provision and other safeguarding services including foster carers and supported accommodation | 0.185                             | 0.000                                     | 0.185  | 0.050                             | 0.000                                     | 0.050  | 0.450                                     | 0.000  | 0.450                                       |
| Children's Services - Children's Homes                     | Two new small children's homes for children who are looked after.  | 0.350                             | 0.000                                     | 0.350  | 0.850                             | 0.000                                     | 0.850  | 0.295                                     | 0.000  | 0.295                                       |
| Commissioning & Health Services                            | Capital funding for the 0-19 Health Services   | 0.000                             | 0.000                                     | 0.000  | 0.150                             | 0.000                                     | 0.150  | 0.000                                     | 0.000  | 0.000                                       |
| <b>Subtotals - Children's Services</b>                     |  | <b>1.142</b>                      | <b>0.023</b>                              | <b>1.119</b>                                   | <b>1.535</b>                      | <b>0.000</b>                              | <b>1.535</b>                                   | <b>0.745</b>                              | <b>0.000</b>                                   | <b>0.745</b>                                |
| <b>Subtotals Children's Education</b>                      |  | <b>-10.580</b>                    | <b>-52.908</b>                            | <b>42.328</b>                                  | <b>11.278</b>                     | <b>-33.182</b>                            | <b>44.461</b>                                  | <b>30.485</b>                             | <b>-7.494</b>                                  | <b>37.978</b>                               |

| Capital Programme<br>(2021/22 plus Future Years)            |   | Net<br>Programme<br>2021/22<br>£m | Grants &<br>Contribution<br>2021/22<br>£m | Revised<br>Gross<br>Programme<br>2021/22<br>£m | Net<br>Programme<br>2022/23<br>£m | Grants &<br>Contribution<br>2022/23<br>£m | Revised<br>Gross<br>Programme<br>2022/23<br>£m | Net<br>Programme<br>Future Years<br>£m | Grants &<br>Contribution<br>Future Years<br>£m | Gross<br>Programme<br>Future Years<br>£m |
|---|---|-----------------------------------|---|--|-----------------------------------|---|--|--|--|--|
| <b>COMMERCIAL</b>   |   |                                   |   |  |                                   |   |  |  |  |  |
| <b>PROPERTY</b>   |   |                                   |   |  |                                   |   |  |  |  |  |
| Property  | Maintenance and improvement programme for council properties, asbestos works and improvements to the County Farm estates. | 0.325                             | 0.000                                     | 0.325  | 0.094                             | 0.000                                     | 0.094  | 0.000                                  | 0.000  | 0.000                                    |
| Property maintenance  | To fund the maintenance and improvement programme for council properties  | 3.331                             | 0.000                                     | 3.331  | 3.225                             | 0.000                                     | 3.225  | 29.025                                 | 0.000  | 29.025                                   |
| Bluelight - wider estates (other funding will support this) | Programme of works to support dual and tri service occupation throughout Lincolnshire.                                    | 0.208                             | 0.000                                     | 0.208  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Lexicon House   | Refurbishment of Lexicon House for office accommodation.  | 0.000                             | 0.000                                     | 0.000  | 0.950                             | 0.000                                     | 0.950  | 0.000                                  | 0.000  | 0.000                                    |
| Property Area Reviews                                       | Programme of works for leased properties.   | 0.100                             | 0.000                                     | 0.100  | 0.343                             | 0.000                                     | 0.343  | 0.000                                  | 0.000  | 0.000                                    |
| County Farms Grain Stores                                   | The improvement to county farms grain stores  | 0.000                             | 0.000                                     | 0.000  | 0.000                             | 0.000                                     | 0.000  | 0.825                                  | 0.000  | 0.825                                    |
| County Farms Block  |   | 0.165                             | 0.000                                     | 0.165  | 0.525                             | 0.000                                     | 0.525  | 1.748                                  | 0.000  | 1.748                                    |
| Castle Motte  | Contribution towards the programme of works to remove Lincoln Castle from the Heritage at Risk Register.                  | 0.510                             | 0.000                                     | 0.510  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Grantham Fire   |   | -0.007                            | 0.000                                     | -0.007   | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| <b>Subtotals - Property</b>                                 |   | <b>4.704</b>                      | <b>0.000</b>                              | <b>4.704</b>                                   | <b>5.137</b>                      | <b>0.000</b>                              | <b>5.137</b>                                   | <b>31.598</b>                          | <b>0.000</b>                                   | <b>31.598</b>                            |

| Capital Programme<br>(2021/22 plus Future Years)            |   | Net<br>Programme<br>2021/22<br>£m | Grants &<br>Contribution<br>2021/22<br>£m | Revised<br>Gross<br>Programme<br>2021/22<br>£m | Net<br>Programme<br>2022/23<br>£m | Grants &<br>Contribution<br>2022/23<br>£m | Revised<br>Gross<br>Programme<br>2022/23<br>£m | Net<br>Programme<br>Future<br>Years<br>£m | Grants &<br>Contribution<br>Future Years<br>£m | Gross<br>Programme<br>Future<br>Years<br>£m |
|---|---|-----------------------------------|---|--|-----------------------------------|---|--|---|--|---|
| <b>ICT</b>  |   |                                   |   |  |                                   |   |  |   |  |   |
| Broadband   | Provision of superfast broadband across the county.   | 1.223                             | 0.000                                     | 1.223  | 4.287                             | 0.000                                     | 4.287  | 3.751                                     | 0.000  | 3.751                                       |
| Infrastructure and Refresh Programme                        | General IT programmes including: IT development, replacement of PCs, other IT equipment and ICT infrastructure.                       | 1.303                             | 0.000                                     | 1.303  | 2.231                             | 0.000                                     | 2.231  | 12.000                                    | 0.000  | 12.000                                      |
| Improvement Transformation                                  | To support the Transformation Programme by delivering enabling strategies in line with the Council's IMT strategy                     | 0.000                             | 0.000                                     | 0.000  | 2.000                             | 0.000                                     | 2.000  | 2.000                                     | 0.000  | 2.000                                       |
| Replacement ERP Finance System                              | Improvements to the ERP Finance system.   | 0.284                             | 0.000                                     | 0.284  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Care Management System (CMPP)                               | Installation of the Mosaic system.  | 0.014                             | 0.000                                     | 0.014  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| ICT Development Fund  | Improvements to ICT infrastructure and network.   | 0.145                             | 0.000                                     | 0.145  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| IMT (Cloud Navigator/Windows 10)                            | Upgrade of hardware to Windows 10 system and development of Cloud Navigator to enable digital transformation of services to citizens. | 0.035                             | 0.000                                     | 0.035  | 0.066                             | 0.000                                     | 0.066  | 0.000                                     | 0.000  | 0.000                                       |
| Azure Data Migration  | Migration of data from a physical to a cloud platform   | 0.811                             | 0.000                                     | 0.811  | 0.024                             | 0.000                                     | 0.024  | 0.000                                     | 0.000  | 0.000                                       |
| <b>Subtotals - ICT</b>                                      |   | <b>3.815</b>                      | <b>0.000</b>                              | <b>3.815</b>                                   | <b>8.608</b>                      | <b>0.000</b>                              | <b>8.608</b>                                   | <b>17.751</b>                             | <b>0.000</b>                                   | <b>17.751</b>                               |
| <b>Subtotals Commercial</b>                                 |   | <b>8.519</b>                      | <b>0.000</b>                              | <b>8.519</b>                                   | <b>13.745</b>                     | <b>0.000</b>                              | <b>13.745</b>                                  | <b>49.349</b>                             | <b>0.000</b>                                   | <b>49.349</b>                               |
| <b>RESOURCES</b>  |   |                                   |   |  |                                   |   |  |   |  |   |
| <b><u>FIRE AND RESCUE &amp; EMERGENCY PLANNING</u></b>      |   |                                   |   |  |                                   |   |  |   |  |   |
| Fire and Rescue & Emergency Planning                        | Refurbishment of fire and rescue properties.  | 0.252                             | 0.000                                     | 0.252  | 0.569                             | 0.000                                     | 0.569  | 0.000                                     | 0.000  | 0.000                                       |
| Fire Fleet Vehicles and Associated Equipment                | Rolling programme for the replacement of fire and rescue fleet vehicles and associated equipment.                                     | 1.001                             | 0.000                                     | 1.001  | 4.769                             | 0.000                                     | 4.769  | 6.206                                     | 0.000  | 6.206                                       |
| <b>Subtotals - Fire and Rescue &amp; Emergency Planning</b> |   | <b>1.253</b>                      | <b>0.000</b>                              | <b>1.253</b>                                   | <b>5.338</b>                      | <b>0.000</b>                              | <b>5.338</b>                                   | <b>6.206</b>                              | <b>0.000</b>                                   | <b>6.206</b>                                |
| <b><u>PUBLIC PROTECTION</u></b>                             |   |                                   |   |  |                                   |   |  |   |  |   |
| Registration Celebratory & Coroners Service                 | Coroners IT system for case management, and improvement to Gainsborough celebratory premises.   | 0.000                             | 0.000                                     | 0.000  | 0.020                             | 0.000                                     | 0.020  | 0.000                                     | 0.000  | 0.000                                       |
| Safer Communities   | Vehicle for Trading Standards   | 0.025                             | 0.000                                     | 0.025  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| <b>Subtotals - Public Protection</b>                        |   | <b>0.025</b>                      | <b>0.000</b>                              | <b>0.025</b>                                   | <b>0.020</b>                      | <b>0.000</b>                              | <b>0.020</b>                                   | <b>0.000</b>                              | <b>0.000</b>                                   | <b>0.000</b>                                |
| <b>Subtotals Resources</b>                                  |   | <b>1.278</b>                      | <b>0.000</b>                              | <b>1.278</b>                                   | <b>5.358</b>                      | <b>0.000</b>                              | <b>5.358</b>                                   | <b>6.206</b>                              | <b>0.000</b>                                   | <b>6.206</b>                                |

| Capital Programme<br>(2021/22 plus Future Years)      |  | Net<br>Programme<br>2021/22<br>£m | Grants &<br>Contribution<br>2021/22<br>£m | Revised<br>Gross<br>Programme<br>2021/22<br>£m | Net<br>Programme<br>2022/23<br>£m | Grants &<br>Contribution<br>2022/23<br>£m | Revised<br>Gross<br>Programme<br>2022/23<br>£m | Net<br>Programme<br>Future Years<br>£m | Grants &<br>Contribution<br>Future Years<br>£m | Gross<br>Programme<br>Future Years<br>£m |
|---|--|-----------------------------------|---|--|-----------------------------------|---|--|--|--|--|
| <b>PLACE</b>  |  |                                   |   |  |                                   |   |  |  |  |  |
| <b>COMMUNITIES</b>                                    |  |                                   |   |  |                                   |   |  |  |  |  |
| <b>CULTURE</b>  |  |                                   |   |  |                                   |   |  |  |  |  |
| Libraries   | RFID replacement kiosks and library hub capital works.   | 0.399                             | 0.000                                     | 0.399  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Heritage / Archives                                   | Future development of the Heritage service.  | 5.000                             | 0.000                                     | 5.000  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| <b>Subtotals - Culture</b>                            |  | <b>5.399</b>                      | <b>0.000</b>                              | <b>5.399</b>                                   | <b>0.000</b>                      | <b>0.000</b>                              | <b>0.000</b>                                   | <b>0.000</b>                           | <b>0.000</b>                                   | <b>0.000</b>                             |
| <b>ENVIRONMENT</b>                                    |  |                                   |   |  |                                   |   |  |  |  |  |
| Electronic Ticket Machine                             |  | 0.130                             | 0.000                                     | 0.130  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Other Highways and Transportation                     | Block of smaller Highways projects.  | 0.679                             | 0.000                                     | 0.679  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Other Environment and Planning                        | Block of small projects.   | 0.018                             | 0.000                                     | 0.018  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Flood & Water Risk Management                         | A range of projects to alleviate flood and water risks.  | 0.866                             | 0.000                                     | 0.866  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Countryside Rights of Way                             |  | 0.049                             | 0.000                                     | 0.049  | 0.000                             | 0.000                                     | 0.000  | 0.000                                  | 0.000  | 0.000                                    |
| Local Flood Defence Schemes (to match fund EA)        | Match funding with the Environment Agency for local flood defence schemes.                               | 0.600                             | 0.000                                     | 0.600  | 1.353                             | 0.000                                     | 1.353  | 4.500                                  | 0.000  | 4.500                                    |
| <b>Subtotals - Environment</b>                        |  | <b>2.344</b>                      | <b>0.000</b>                              | <b>2.344</b>                                   | <b>1.353</b>                      | <b>0.000</b>                              | <b>1.353</b>                                   | <b>4.500</b>                           | <b>0.000</b>                                   | <b>4.500</b>                             |
| Waste - Fire Suppression Systems at Transfer Stations | Installation of fire suppression systems.  | 0.100                             | 0.000                                     | 0.100  | 0.663                             | 0.000                                     | 0.663  | 0.000                                  | 0.000  | 0.000                                    |
| HWRC - Tattershall                                    | Replacement Household Waste Recycling Centre at Tattershall  | 1.300                             | 0.000                                     | 1.300  | 0.698                             | 0.000                                     | 0.698  | 0.000                                  | 0.000  | 0.000                                    |
| HWRC - Skegness                                       | Replacement Household Waste Recycling Centre at Skegness   | 0.000                             | 0.000                                     | 0.000  | 2.000                             | 0.000                                     | 2.000  | 0.000                                  | 0.000  | 0.000                                    |
| Equipment & Vehicles for Waste Transfer Stations      | Replacement programme for vehicles and plant used for winter maintenance and in waste transfer stations. | 0.300                             | 0.000                                     | 0.300  | 0.729                             | 0.000                                     | 0.729  | 0.299                                  | 0.000  | 0.299                                    |
| Separated Paper and Card Scheme                       |  | 1.664                             | 0.000                                     | 1.664  | 0.963                             | 0.000                                     | 0.963  | 2.388                                  | 0.000  | 2.388                                    |
| Waste   |  | 0.100                             | 0.000                                     | 0.100  | 0.035                             | 0.000                                     | 0.035  | 0.000                                  | 0.000  | 0.000                                    |
| <b>Subtotals - Waste</b>                              |  | <b>3.464</b>                      | <b>0.000</b>                              | <b>3.464</b>                                   | <b>5.088</b>                      | <b>0.000</b>                              | <b>5.088</b>                                   | <b>2.687</b>                           | <b>0.000</b>                                   | <b>2.687</b>                             |
| <b>Subtotals - Communities</b>                        |  | <b>11.207</b>                     | <b>0.000</b>                              | <b>11.207</b>                                  | <b>6.441</b>                      | <b>0.000</b>                              | <b>6.441</b>                                   | <b>7.187</b>                           | <b>0.000</b>                                   | <b>7.187</b>                             |

| Capital Programme<br>(2021/22 plus Future Years)              |  | Net<br>Programme<br>2021/22<br>£m | Grants &<br>Contribution<br>2021/22<br>£m | Revised<br>Gross<br>Programme<br>2021/22<br>£m | Net<br>Programme<br>2022/23<br>£m | Grants &<br>Contribution<br>2022/23<br>£m | Revised<br>Gross<br>Programme<br>2022/23<br>£m | Net<br>Programme<br>Future<br>Years<br>£m | Grants &<br>Contribution<br>Future Years<br>£m | Gross<br>Programme<br>Future<br>Years<br>£m |
|---|--|-----------------------------------|---|--|-----------------------------------|---|--|---|--|---|
| <b>GROWTH</b>   |  |                                   |   |  |                                   |   |  |   |  |   |
| Lincolnshire Enterprise Partnership Contribution              | Lincolnshire Enterprise Partnership funding for capital projects.  | 17.114                            | 0.000                                     | 17.114   | 1.558                             | 0.000                                     | 1.558  | 0.000                                     | 0.000  | 0.000                                       |
| LEP Skills Investment Programme                               | This project is aimed at increasing new apprenticeships and training places by refurbishing existing and creating new learning spaces. | 0.776                             | 0.000                                     | 0.776  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Lincoln Growth Point  |  | -0.256                            | 0.000                                     | -0.256   | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Lincolnshire Waterways  |  | -0.144                            | 0.000                                     | -0.144   | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Other Growth and the Economy - Economic Infrastructure        |  | 0.160                             | 0.000                                     | 0.160  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Teal Park, Lincoln  |  | -0.001                            | 0.000                                     | -0.001   | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| South Lincs (Holbeach) Food Enterprise Zone                   | Contribution towards Holbeach Food Enterprise Zone.  | 0.011                             | 0.000                                     | 0.011  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Economic Development - Business Unit Development              | Development of business units.   | 1.517                             | 0.000                                     | 1.517  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Skegness Countryside Business Park                            |  | 0.092                             | 0.000                                     | 0.092  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Economic Development - Horncastle Industrial Estate Extension | Extension of Horncastle Industrial Estate Extension.   | 0.000                             | 0.000                                     | 0.000  | 1.500                             | 0.000                                     | 1.500  | 0.000                                     | 0.000  | 0.000                                       |
| <b>Subtotals - Growth</b>                                     |  | <b>19.270</b>                     | <b>0.000</b>                              | <b>19.270</b>                                  | <b>3.058</b>                      | <b>0.000</b>                              | <b>3.058</b>                                   | <b>0.000</b>                              | <b>0.000</b>                                   | <b>0.000</b>                                |



| Capital Programme<br>(2021/22 plus Future Years)   |  | Net<br>Programme<br>2021/22<br>£m | Grants &<br>Contribution<br>2021/22<br>£m | Revised<br>Gross<br>Programme<br>2021/22<br>£m | Net<br>Programme<br>2022/23<br>£m | Grants &<br>Contribution<br>2022/23<br>£m | Revised<br>Gross<br>Programme<br>2022/23<br>£m | Net<br>Future<br>Years<br>£m | Grants &<br>Contribution<br>Future Years<br>£m | Gross<br>Future<br>Years<br>£m |
|--|--|-----------------------------------|---|--|-----------------------------------|---|--|------------------------------|--|--------------------------------|
| Corringham Road (development with WLDC)  | Major scheme development of Corringham Road, in partnership with West Lindsey District Council.                        | 0.221                             | 0.000                                     | 0.221  | 0.000                             | 0.000                                     | 0.000  | 0.000                        | 0.000  | 0.000                          |
| Sleaford Rugby Club (Sleaford Growth Scheme)   | Improvement to ease congestion and improve the traffic flow at the Sleaford Rugby Club junction.                       | 0.020                             | -0.320                                    | 0.340  | 0.000                             | 0.000                                     | 0.000  | 0.000                        | 0.000  | 0.000                          |
| A52 Skegness Roman Bank  |  | 2.823                             | 0.000                                     | 2.823  | 0.075                             | 0.000                                     | 0.075  | 0.000                        | 0.000  | 0.000                          |
| Local Highways Improvements (Pinchpoints) to support Coastal Route (between £2m-£5m p.a) |  | 0.769                             | 0.000                                     | 0.769  | 0.500                             | 0.000                                     | 0.500  | 16.795                       | 0.000  | 16.795                         |
| Highways Rural Road Fund   |  | 7.500                             | 0.000                                     | 7.500  | 0.000                             | 0.000                                     | 0.000  | 0.000                        | 0.000  | 0.000                          |
| Other Highways   | Block of smaller Highways projects.  | 0.525                             | 0.000                                     | 0.525  | 0.000                             | 0.000                                     | 0.000  | 0.000                        | 0.000  | 0.000                          |
| Boston Development Schemes (Infrastructure & Economic)                                   | A range of initiatives to support economic and housing growth whilst reducing traffic congestion in and around Boston. | -0.232                            | 0.000                                     | -0.232   | 1.500                             | 0.000                                     | 1.500  | 3.200                        | 0.000  | 3.200                          |
| North Hykeham relief road (Scheme total £148m, DfT bid £100m)                            |  | 0.000                             | 0.000                                     | 0.000  | 0.000                             | 0.000                                     | 0.000  | 48.000                       | 0.000  | 48.000                         |
| Highways B Class Roads and Lower   |  | 10.000                            | 0.000                                     | 10.000   | 0.000                             | 0.000                                     | 0.000  | 0.000                        | 0.000  | 0.000                          |
| <b>Subtotals - Highways</b>  |  | <b>62.619</b>                     | <b>-63.655</b>                            | <b>126.274</b>                                 | <b>66.102</b>                     | <b>-2.630</b>                             | <b>68.732</b>                                  | <b>108.349</b>               | <b>0.000</b>                                   | <b>108.349</b>                 |
| <b>Subtotals Place</b>   |  | <b>93.096</b>                     | <b>-63.655</b>                            | <b>156.751</b>                                 | <b>75.601</b>                     | <b>-2.630</b>                             | <b>78.231</b>                                  | <b>115.536</b>               | <b>0.000</b>                                   | <b>115.536</b>                 |

| Capital Programme<br>(2021/22 plus Future Years)            |   | Net<br>Programme<br>2021/22<br>£m | Grants &<br>Contribution<br>2021/22<br>£m | Revised<br>Gross<br>Programme<br>2021/22<br>£m | Net<br>Programme<br>2022/23<br>£m | Grants &<br>Contribution<br>2022/23<br>£m | Revised<br>Gross<br>Programme<br>2022/23<br>£m | Net<br>Programme<br>Future<br>Years<br>£m | Grants &<br>Contribution<br>Future Years<br>£m | Gross<br>Programme<br>Future<br>Years<br>£m |
|---|---|-----------------------------------|---|--|-----------------------------------|---|--|---|--|---|
| <b>OTHER BUDGETS</b>  |   |                                   |   |  |                                   |   |  |   |  |   |
| New Developments Capital Contingency Fund                   | A council wide budget has been created to fund any schemes that are currently in the development stage. The funding will be awarded to these schemes on the approval of their business cases. | 11.476                            | 0.000                                     | 11.476   | 8.570                             | 0.000                                     | 8.570  | 67.500                                    | 0.000  | 67.500                                      |
| <b>Subtotals Other Budgets</b>                              |   | <b>11.476</b>                     | <b>0.000</b>                              | <b>11.476</b>                                  | <b>8.570</b>                      | <b>0.000</b>                              | <b>8.570</b>                                   | <b>67.500</b>                             | <b>0.000</b>                                   | <b>67.500</b>                               |
| <b>Total Budget</b>   |   | <b>104.748</b>                    | <b>-124.939</b>                           | <b>229.688</b>                                 | <b>114.552</b>                    | <b>-35.812</b>                            | <b>150.364</b>                                 | <b>269.075</b>                            | <b>-7.494</b>                                  | <b>276.569</b>                              |
| <b>Funding:</b>   |   |                                   |   |  |                                   |   |  |   |  |   |
| Revenue Funding   |   | 1.071                             | 0.000                                     | 1.071  | 0.115                             | 0.000                                     | 0.115  | 0.920                                     | 0.000  | 0.920                                       |
| Use of Capital Receipts                                     |   | 2.690                             | 0.000                                     | 2.690  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Borrowing   |   | 84.463                            | -124.939                                  | 209.403  | 114.437                           | -35.812                                   | 150.249  | 268.155                                   | -7.494   | 275.648                                     |
| Use of Capital Grants Unapplied                             |   | 5.440                             | 0.000                                     | 5.440  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Use of Revenue Grant Reserves to Fund the Capital Programme |   | 0.035                             | 0.000                                     | 0.035  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Use of Other Earmarked Reserves                             |   | 11.050                            | 0.000                                     | 11.050   | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| Government Grants & Contributions                           |   | 0.000                             | 0.000                                     | 0.000  | 0.000                             | 0.000                                     | 0.000  | 0.000                                     | 0.000  | 0.000                                       |
| <b>TOTAL FUNDING</b>  |   | <b>104.748</b>                    | <b>-124.939</b>                           | <b>229.688</b>                                 | <b>114.552</b>                    | <b>-35.812</b>                            | <b>150.364</b>                                 | <b>269.075</b>                            | <b>-7.494</b>                                  | <b>276.569</b>                              |