

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

Financial information									
	<table><tr><th>2021/22</th></tr><tr><th>£m</th></tr><tr><td>Gross Expenditure Budget</td><td>4.117</td></tr><tr><td>Outturn</td><td>2.150</td></tr><tr><td>Variance Outturn</td><td>-1.968</td></tr></table>	2021/22	£m	Gross Expenditure Budget	4.117	Outturn	2.150	Variance Outturn	-1.968
2021/22									
£m									
Gross Expenditure Budget	4.117								
Outturn	2.150								
Variance Outturn	-1.968								

Purpose and Funding of Scheme	Performance of Scheme
<p>To fund the improvement programme for council properties based on assessments and the property Asset Management Plan.</p> <p>This includes</p> <ul style="list-style-type: none"> - Repairs and Maintenance - Disabled Access - Asbestos work 	<p>A number of projects allocated within the Repairs & Maintenance will not be completed until next financial year due to challenges in securing materials through the supply chain.</p> <p>An insurance settlement for the damage associated with the damage to Burgh le March windmill has been received (£0.720m). This will be utilised to fund repairs.</p>

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

Financial information									
	<table> <tr> <th>2021/22 £m</th><td></td></tr> <tr> <td>Gross Expenditure Budget</td><td>46.425</td></tr> <tr> <td>Outturn</td><td>58.038</td></tr> <tr> <td>Variance Outturn</td><td>11.613</td></tr> </table>	2021/22 £m		Gross Expenditure Budget	46.425	Outturn	58.038	Variance Outturn	11.613
2021/22 £m									
Gross Expenditure Budget	46.425								
Outturn	58.038								
Variance Outturn	11.613								

Purpose and Funding of Scheme
<p>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.</p>

Performance of Scheme
<p>Highways Asset Protection is primarily funded by a DfT grant and as such the programme can vary from year to year with the flexibility to carry forward any under or over-spending. For 2021/22 the Council committed a further £12.3m of its own resources. This is to offset the year-on-year reduction in DfT grant and preserve the current level of the maintenance programme. In September 2021, the Council also approved an additional £10m of prior year revenue underspend to be added to the Development Fund for Highways Initiatives. This funding will help to meet a demanding programme of rural roads maintenance whilst balancing the available resources. Projects are overallocated during the year as slippage can often occur due to resource and winter weather. The outturn is partly due to the estimate for income being higher than actual (£3.657m) with the balance being an achievement on the over allocation based on the milder winter</p>

Type of Scheme Block Scheme
 Directorate Place
 Area Highways
Scheme Name **Holdingham Roundabout (Sleaford Growth Schemes)**

Financial information									
	<table> <tr> <th>2021/22 £m</th><th></th></tr> <tr> <td>Gross Expenditure Budget</td><td>7.682</td></tr> <tr> <td>Outturn</td><td>7.387</td></tr> <tr> <td>Variance Outturn</td><td>-0.295</td></tr> </table>	2021/22 £m		Gross Expenditure Budget	7.682	Outturn	7.387	Variance Outturn	-0.295
2021/22 £m									
Gross Expenditure Budget	7.682								
Outturn	7.387								
Variance Outturn	-0.295								

Purpose and Funding of Scheme
<p>Road improvement to manage the traffic flows around Sleaford.</p> <p>This scheme is funded by £1.1m from Greater Lincolnshire Local Enterprise Partnership (GLLEP) and £0.5m from the Department for Transport Integrated Transport Block (ITB) with the balance, including the advance funding of expected Developer contributions, being met from LCC borrowing.</p>

Performance of Scheme
<p>This project is operationally complete and expected to be under budget when all funding and payments are confirmed.</p>

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

Financial information	

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

Performance of Scheme
<p>The amount of New Developments Capital Fund available for use this year of £9.126m has been increased by funds being returned to the contingency totalling £2.535m from the Public Protection and Corporate Property areas of the capital programme. No funds have been allocated to projects in 2021/22, resulting in an underspend of £11.661m although during the year a total of £3.866m was identified for projects in 2022/23.</p>

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

Status of Project:
Complete

Financial information		
	2021/22 £m	Wholelife £m
Gross Expenditure Budget	2.807	4.207
Outturn/Forecast	1.407	2.800
Variance Outturn/Forecast	-1.400	-1.407

Purpose and Funding of Scheme
<p>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.</p>

Performance of Scheme
<p>The scheme completed in March 2022 and the remaining allocation of £1.4m has been utilised in full this financial year.</p>

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		
	2021/22 £m	Wholelife £m
Gross Expenditure Budget	24.015	87.093
Outturn/Forecast	24.015	86.945
Variance Outturn/Forecast	0.000	-0.148

Purpose and Funding of Scheme
<p>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. This includes Department of Education grant funding to improve the special provision for children and young people with education, health & care (EHC) plans.</p>

Performance of Scheme
<p>Work has been completed on the Boston Endeavour Academy and significant progress has been made on a number of other projects - Lincoln St Christopher's, Bourne Willoughby, Louth St Bernard's, Spilsby Eresby and Spalding Priory. All projects are currently on plan. Funding for the projects is predominately from government grant and expenditure in excess of grant received in year has been met from grant received in previous years and currently in capital reserves.</p>

Type of Scheme Project
 Directorate Place
 Area Communities
Scheme Name Heritage / Archives

Status of Project:
Approved in principle

Financial information																								
		<table><tr><th>2021/22</th><td></td></tr><tr><th>£m</th><td></td></tr><tr><td>Gross Expenditure Budget</td><td>5.000</td></tr><tr><td>Outturn/Forecast</td><td>0.005</td></tr><tr><td>Variance Outturn/Forecast</td><td>-4.995</td></tr></table>	2021/22		£m		Gross Expenditure Budget	5.000	Outturn/Forecast	0.005	Variance Outturn/Forecast	-4.995	<table><tr><th>Wholelife</th><td></td></tr><tr><th>£m</th><td></td></tr><tr><td>Gross Expenditure Budget</td><td>5.000</td></tr><tr><td>Outturn/Forecast</td><td>5.000</td></tr><tr><td>Variance Outturn/Forecast</td><td>0.000</td></tr></table>	Wholelife		£m		Gross Expenditure Budget	5.000	Outturn/Forecast	5.000	Variance Outturn/Forecast	0.000	
2021/22																								
£m																								
Gross Expenditure Budget	5.000																							
Outturn/Forecast	0.005																							
Variance Outturn/Forecast	-4.995																							
Wholelife																								
£m																								
Gross Expenditure Budget	5.000																							
Outturn/Forecast	5.000																							
Variance Outturn/Forecast	0.000																							

Purpose and Funding of Scheme
Future development of the Heritage service.

Performance of Scheme
The timetable for the Archives development has changed to reflect the adjusted timetable for the potential venue to be confirmed, and for the due diligence to completed in that regard. Work on The Collection development has begun but elements have changed to reflect resource availability within internal LCC services and building planning requirements.

Type of Scheme Project
 Directorate Place
 Area Highways
Scheme Name Lincoln Eastern Bypass

Status of Project:
In progress

Financial information		
	2021/22 £m	Wholelife £m
Gross Expenditure Budget	3.870	135.604
Outturn/Forecast	1.759	135.604
Variance Outturn/Forecast	-2.110	0.000

Purpose and Funding of Scheme
<p>Construction of a 7.5km highway scheme to the east of Lincoln, connecting sections of the A15 to the north and south of Lincoln.</p> <p>This scheme is funded by a £49.950m grant from the Department for Transport, an allocation of £2.529m from Covid grant with the remaining £83.125m, including the advance funding of expected Community Infrastructure Levy contributions, being met from LCC borrowing.</p>

Performance of Scheme
<p>The forecast costs for the Lincoln Eastern Bypass increased as a result of a number of extreme weather events and the need to modify working practices to comply with The Health Protection (Coronavirus) Regulations 2020. Although construction is now complete and the bypass open, there remains a risk of land compensation claims, however current expectation is that the scheme will remain within budget.</p>

Type of Scheme Project
 Directorate Place
 Area Highways
Scheme Name Grantham Southern Relief Road

Status of Project:
In progress

Financial information		
	2021/22 £m	Wholelife £m
Gross Expenditure Budget	51.430	124.958
Outturn/Forecast	34.160	124.958
Variance Outturn/Forecast	-17.270	0.000

Purpose and Funding of Scheme
<p>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:</p> <p>Phase One - creation of a roundabout off the B1174.</p> <p>Phase Two - joining the B1174 to the A1 trunk road.</p> <p>Phase Three - linking the A52 at Somerby Hill to the new roundabout, including bridging over the East Coast Mainline and River Witham.</p> <p>The scheme is funded by £28m from Greater Lincolnshire Local Enterprise Partnership (GLLEP), £5m from Highways England, £4.185m Covid grant, with the £87.773m balance, including the advance funding of expected Developer contributions, being met from LCC borrowing.</p>

Performance of Scheme
<p>In common with other major schemes, work on the Grantham Southern Relief Road has been affected by extreme weather events, exacerbated by technical issues and ecological considerations. Operation of the site was further affected by the COVID-19 pandemic and although work continued with appropriate social distancing measures implemented, some activity such as the diversion of high voltage power cables, that were dependent on third party agencies, was delayed. Final finishing work on Phase 2 of the project is ongoing and work on the third and final phase is now underway. Forecast expenditure is based on the contractor's forecast costs but still contains a number of risks and uncertainties. Although the contractor is attempting to mitigate the global materials supply and price issues by placing early orders and holding stocks of materials, there is now limited scope to absorb further impacts within the project risk allocation. Consequently, the whole-life project cost may eventually rise further than the forecasts stated above.</p>

Type of Scheme Project
 Directorate Place
 Area Highways
Scheme Name Spalding Western Relief Road (Section 5)

Status of Project:
In progress

Financial information		
	2021/22 £m	Wholelife £m
Gross Expenditure Budget	12.288	50.747
Outturn/Forecast	6.420	50.747
Variance Outturn/Forecast	-5.869	0.000

Purpose and Funding of Scheme
<p>The Spalding Western Relief Road (SWRR) will be a 6.5km road linking the A1175 and A16 to the south and east of Spalding, to the B1356 Spalding Road to the north of Spalding, via the B1172 Spalding Common. It is a strategic infrastructure project essential to delivering the growth of Spalding and required to address the strategic transport connectivity around the town as well as addressing specific transport problems within Spalding.</p> <p>Section 5 of the scheme is funded by £20.130m from the Housing Infrastructure Fund (HIF), £1.000m from South Holland District Council (SHDC), £4.500m from the Department for Transport Integrated Transport Block (ITB) and £2.159m from Covid grant with the remaining £22.958m being met from LCC borrowing.</p>

Performance of Scheme
<p>The completion of the detailed design for the scheme resulted in an increase in forecast construction costs from that envisaged at the planning stage, however additional grant of £8.130m from the Housing Infrastructure Fund was secured to fund these additional costs. All the required land has now been acquired and work undertaken to divert overhead power lines. Final design work has been completed and construction started on 10 January 2022. Although work was undertaken to value engineer the design, whole-life costs have increased due to the inflationary impacts of global material supply and price issues. This was addressed as part of the 2022/23 budget process, with additional LCC funds being committed to the project. However, inflationary risks remain and are being closely monitored.</p>

Type of Scheme Project
 Directorate Place
 Area Highways
Scheme Name A52 Skegness Roman Bank Reconstruction

Status of Project:
In progress

Financial information		
	2021/22 £m	Wholelife £m
Gross Expenditure Budget	2.381	4.349
Outturn/Forecast	1.340	4.349
Variance Outturn/Forecast	-1.041	0.000

Purpose and Funding of Scheme
<p>To fully reconstruct a total of 550m of the A52 Roman Bank in Skegness.</p> <p>The scheme is funded by a £3.649m grant from the DfT Challenge Fund and £0.700m from LCC's Coastal Highways Programme budget.</p>

Performance of Scheme
<p>Delays were experienced in the diversion of utilities but the scheme is expected to be within budget over the full life of the project. Any remaining underspend on completion, will be returned to the Coastal Highways Programme budget.</p> <p>Phase 4 (out of 6) was completed in May 2021 in order to allow for the suspension of work and temporarily open the road back up to vehicular traffic for the Summer period. Works recommenced on site in September 2021 and were completed on 11 April 2022.</p>

Type of Scheme Project
 Directorate Commercial
 Area Information Management Technology
Scheme Name Broadband

Status of Project:
In progress

Financial information		
	2021/22 £m	Wholelife £m
Gross Expenditure Budget	2.978	48.103
Outturn/Forecast	3.437	48.103
Variance Outturn/Forecast	0.459	0.000

Purpose and Funding of Scheme
To improve access to Broadband across Lincolnshire.

Performance of Scheme
<p>The overall remaining net budget for Broadband across the current contract and into future years is £9.260m with a net spend during 21/22 of £1.682m.</p> <p>Contracted and project management costs (Phase 3) were £1.628m during the year as part of the overall contract of £3.453m to March 2023.</p> <p>Performance income clawback from the previous contract is £1.300m.</p> <p>ERDF grant funding totalling £1.500m has also been secured and will be recovered against contracted spend in line with grant conditions. £0.477m was claimed in 21/22 with the remainder due in 22/23.</p>