

**CAPITAL INVESTMENT PROGRAMME**

**APPENDIX B**

* Scheme by Area (all figures in £m)	2023/24			2024/25			Future Years		
	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding
<b>Adult Care and Community Wellbeing</b>									
B Adult Care	0.484	-	0.484	-	-	-	-	-	-
B Safer Communities	0.025	-	0.025	-	-	-	-	-	-
B Registration Celebratory & Coroners Services	0.020	-	0.020	-	-	-	-	-	-
B Better Care Fund	7.585	7.585	-	-	-	-	-	-	-
P Welton - Extra Care Housing	1.159	-	1.159	-	-	-	-	-	-
<b>Sub-total</b>	<b>9.273</b>	<b>7.585</b>	<b>1.688</b>	-	-	-	-	-	-
<b>Children's Services</b>									
B Schools Maintenance Programme	4.888	4.888	-	-	-	-	-	-	-
B Provision of School Places (Basic Need)**	1.639	1.939	(0.300)	-	-	-	63.113	29.371	33.742
B Devolved Capital	0.962	0.962	-	-	-	-	-	-	-
B Foster Care	0.120	-	0.120	0.050	-	0.050	0.350	-	0.350
B Other Children's Social care	0.009	-	0.009	-	-	-	-	-	-
B Connect the Classroom	0.464	0.471	(0.007)	-	-	-	-	-	-
B Alternative Provision school expansion	0.300	-	0.300	-	-	-	-	-	-
P SEND Reorganisation	14.531	9.259	5.272	7.845	-	7.845	-	-	-
P Children's Homes	2.011	0.412	1.599	-	-	-	-	-	-
P Lincolnshire Secure Unit	0.116	0.116	-	-	-	-	-	-	-
P Lincs Secure Unit	10.279	7.266	3.013	-	-	-	-	-	-
P New SEMH School	-	-	-	5.286	-	5.286	7.714	-	7.714
P 2 bed crisis Children's Home	-	-	-	0.750	-	0.750	-	-	-
<b>Sub-total</b>	<b>35.319</b>	<b>25.313</b>	<b>10.006</b>	<b>13.931</b>	-	<b>13.931</b>	<b>71.177</b>	<b>29.371</b>	<b>41.806</b>
<b>Fire and Rescue</b>									
B Fire Fleet and Equipment	2.237	-	2.237	3.115	-	3.115	4.718	-	4.718
B Fire & Rescue and Emergency Planning	0.030	-	0.030	-	-	-	-	-	-
P LFR Control Room	-	-	-	4.568	-	4.568	-	-	-
<b>Sub-total</b>	<b>2.267</b>	-	<b>2.267</b>	<b>7.683</b>	-	<b>7.683</b>	<b>4.718</b>	-	<b>4.718</b>

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	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding
<b>Other Budgets</b>									
B New Developments Contingency Fund	-	-	-	4.425	-	4.425	30.000	-	30.000
B Capital Fund	-	1.568	(1.568)	-	-	-	-	-	-
<b>Sub-total</b>	-	<b>1.568</b>	<b>(1.568)</b>	<b>4.425</b>	-	<b>4.425</b>	<b>30.000</b>	-	<b>30.000</b>
<b>Place</b>									
B Highways Asset Protection**	56.296	45.607	10.689	43.647	43.647	-	-	-	-
B Integrated Transport	4.905	3.337	1.568	3.337	3.337	-	-	-	-
B Boston Development Schemes	0.914	-	0.914	-	-	-	-	-	-
B Network Resilience	1.787	-	1.787	0.240	-	0.240	0.600	-	0.600
B Heritage/archives	1.625	-	1.625	2.000	-	2.000	1.500	-	1.500
B Lincolnshire Enterprise Partnership Contribution	1.536	-	1.536	-	-	-	-	-	-
B Flood & Water Risk Management	0.584	-	0.584	4.922	-	4.922	-	-	-
B Local Flood Defence Schemes	0.504	-	0.504	1.037	-	1.037	3.500	-	3.500
B Other Highways	2.374	-	2.374	-	-	-	-	-	-
B Local Highways Improvements (pinch points) to support Coastal Routes	0.664	-	0.664	-	-	-	16.795	-	16.795
B Equipment & Vehicles at Waste Transfer Stations	0.250	-	0.250	-	-	-	0.543	-	0.543
B Other Transport Initiatives	0.403	-	0.403	-	-	-	-	-	-
B Libraries	0.323	-	0.323	-	-	-	-	-	-
B Energy Efficiency Street Lighting	0.224	-	0.224	-	-	-	-	-	-
B Economic Development- Business Unit Development	0.191	-	0.191	-	-	-	-	-	-
B Fire Suppression at Waste Transfer Stations	0.028	-	0.028	-	-	-	0.160	-	0.160
B Holdingham Roundabout (Sleaford Growth Schemes)	0.070	-	0.070	-	-	-	-	-	-
B Waste	-	-	-	-	-	-	0.135	-	0.135
B Countryside Rights of Way	0.045	-	0.045	-	-	-	-	-	-
B Other Growth and the Economy - Economic Infrastructure	0.044	-	0.044	-	-	-	-	-	-
B A46 Roundabouts	0.021	-	0.021	-	-	-	-	-	-
B Other Environment & Planning	0.006	-	0.006	-	-	-	-	-	-
B Teal Park Lincoln	(0.001)	-	(0.001)	-	-	-	-	-	-
B A18 Safer Road Fund	(0.007)	-	(0.007)	-	-	-	-	-	-
B A16/A1073 Spalding to Eye Road Improvement	(0.016)	-	(0.016)	-	-	-	-	-	-

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	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding
B Lincolnshire Waterways	(0.144)	-	(0.144)	-	-	-	-	-	-
B Lincoln Growth Point	(0.256)	-	(0.256)	-	-	-	-	-	-
B Rural Roads Fund	(0.926)	-	(0.926)	-	-	-	-	-	-
B Sutton Bridge Place Marking	-	-	-	0.054	-	0.054	-	-	-
P Grantham Southern Relief Road	21.061	-	21.061	30.036	-	30.036	0.837	-	0.837
P Spalding Western Relief Road (Section 5)	23.718	-	23.718	(3.649)	-	(3.649)	-	-	-
P North Hykeham Relief Road	6.606	3.580	3.026	4.424	3.097	1.327	177.154	97.980	79.174
P Broadband	1.505	-	1.505	1.093	-	1.093	3.770	-	3.770
P Lincoln Eastern Bypass	1.796	-	1.796	2.800	-	2.800	-	-	-
P A16 Levelling Up Fund (LUF)	5.177	-	5.177	-	-	-	-	-	-
P HWRC Skegness	-	-	-	-	-	-	2.000	-	2.000
P Economic Development - Horncastle Industrial Estate Extension	-	-	-	1.500	-	1.500	-	-	-
P Waste - Separated Paper and Card Scheme	1.247	-	1.247	0.465	-	0.465	-	-	-
P A52 Skegness Roman Bank Reconstruction	0.903	-	0.903	-	-	-	-	-	-
P A631 Louth to Middle Rasen Safer Road Fund	0.700	-	0.700	-	-	-	-	-	-
P A46 Welton Roundabouts (Integrated Transport/NPIF)	0.137	-	0.137	-	-	-	-	-	-
P Spalding Western Relief Road Section 1	-	-	-	0.090	-	0.090	27.700	-	27.700
P Skegness Countryside Business Park 2	0.040	-	0.040	-	-	-	-	-	-
P A631 Middle Rasen to Bishops Bridge Safer Roads Fund	0.013	-	0.013	-	-	-	-	-	-
P Spalding Western Relief Road Section 1 S106	-	-	-	-	-	-	(5.520)	-	(5.520)
P Spalding WRR Section 5 S106	-	-	-	(2.100)	-	(2.100)	(2.100)	-	(2.100)
P Electronic Ticket Machines	(0.004)	-	(0.004)	-	-	-	-	-	-
P A1084 Safer Road Fund	(0.011)	-	(0.011)	-	-	-	-	-	-
P HWRC Tattershall	-	-	-	-	-	-	(0.011)	-	(0.011)
P Holbeach Food Enterprise Zone	(0.337)	-	(0.337)	-	-	-	-	-	-
P Waste Transfer Stations	-	-	-	6.100	-	6.100	-	-	-
P Cross Keys Bridge electrification	-	-	-	1.200	-	1.200	-	-	-
P LED swap out	-	-	-	1.500	-	1.500	-	-	-
<b>Sub-total</b>	<b>133.995</b>	<b>52.524</b>	<b>81.471</b>	<b>98.696</b>	<b>50.081</b>	<b>48.615</b>	<b>227.063</b>	<b>97.980</b>	<b>129.083</b>
<b>Resources &amp; Corporate</b>									
B Property Maintenance	4.632	-	4.632	4.567	-	4.567	22.575	-	22.575

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	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding
B Improvement Transformation	0.350	-	0.350	3.650	-	3.650	-	-	-
B Infrastructure and Refresh Programme	2.450	-	2.450	3.711	-	3.711	19.616	-	19.616
B County Farm Block	0.531	-	0.531	0.675	-	0.675	2.075	-	2.075
B Replacement ERP Finance System	0.127	-	0.127	-	-	-	-	-	-
B ICT Development Fund	0.013	-	0.013	-	-	-	-	-	-
P School Mobile Classroom Replacement	-	-	-	1.100	-	1.100	2.200	-	2.200
P Property Area Review	0.067	-	0.067	-	-	-	-	-	-
P Waddington Training Facility - Capital	0.378	-	0.378	-	-	-	-	-	-
P Fire Door Replacement	0.311	-	0.311	0.167	-	0.167	-	-	-
P Grantham Fire Project	0.469	-	0.469	-	-	-	-	-	-
P 2023 Device Replacement (Refresh)	2.384	-	2.384	-	-	-	-	-	-
P IMT (Cloud Navigator/Windows 10)	0.077	-	0.077	-	-	-	-	-	-
P Care Management System (CMPP)	0.014	-	0.014	-	-	-	-	-	-
P Orchard House B	0.500	-	0.500	4.500	-	4.500	-	-	-
P RAF Woodhall Spa	-	-	-	1.600	-	1.600	-	-	-
<b>Sub-total</b>	<b>12.303</b>	<b>-</b>	<b>12.303</b>	<b>19.970</b>	<b>-</b>	<b>19.970</b>	<b>46.466</b>	<b>-</b>	<b>46.466</b>
<b>Total Investment</b>	<b>193.157</b>	<b>86.990</b>	<b>106.167</b>	<b>144.705</b>	<b>50.081</b>	<b>94.624</b>	<b>379.424</b>	<b>127.351</b>	<b>252.073</b>

*\*refers to block or project*

*\*\*amended since original budget report as demonstrated below:*

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	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding	Gross Investment	External Funding	Internal Funding
<b>Children's Services</b>									
B Provision of School Places (Basic Need) <b>Place</b>	-	-	-	-	-	-	8.084	-	8.084
B Highways Asset Protection	-	-	-	4.924	4.924	-	-	-	-