

REVISED APPENDIX B
of report 2(c)

Capital Programme 2010-15

	2010/11 £000's	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's
Adult Social Care Capital					
2007-2008 and Earlier Start					
Improving the Care Home Environment	14	0	0	0	0
CareFirst Developments	5	109	0	0	0
Sandfield House - Phase III	10	0	0	0	0
Total 2007-08 and Earlier Starts	29	109	0	0	0
Total Adult Social Care Capital	29	109	0	0	0
Asset Management & Culture Capital					
Rolling Programme					
Leisure Capital Grants (formerly Aid to Communities)	55	50	50	50	50
Design Preliminaries	169	200	200	200	200
Minor Works Capital	86	50	50	50	50
Disabled Access	11	0	0	0	0
Energy Management	0	0	0	0	0
Building Enhancement	233	250	250	250	250
Capitalised Property Enhancement	147	125	125	125	125
Office Accommodation Schemes	100	50	50	50	50
Capitalised IT Staff Costs	50	50	50	50	50
Leisure Equipment, purchase not lease	0	100	100	100	100
Total Rolling Programme	851	875	875	875	875
Property Trading Account Developments					
Acquisition land at Crowle Moors	186	0	0	0	0
Grange Lane Nursery	80	80	0	0	0
NEP Plot 12	0	82	0	0	0
NEP Plot 25	0	267	0	0	0
Market Minor Works	75	25	0	0	0
NEP7 Reclamation (Stage 1)	200	225	0	0	0
Total Property Trading Account	541	679	0	0	0
2007-2008 and Earlier Start					
Normanby Hall Access	4	0	0	0	0
The Pods	12,166	3,804	254	0	0
Baysgarth Pool Redevelopment	11	0	0	0	0
Government Connect	68	0	0	0	0
Total 2007-08 and Earlier Starts	12,249	3,804	254	0	0
2008-09 Starts					
Baths Hall	7,122	6,659	311	0	0
Barton Youth Club Refurbishment	133	0	0	0	0
Total 2008-09 Starts	7,255	6,659	311	0	0
2009-10 Starts					
20-21 Improved Storage	4	5	0	0	0
Plowright Theatre Bar Refurbishment	3	0	0	0	0
Total 2009-10 Starts	7	5	0	0	0
2010-11 Starts					
Capital Equipment Replacement	31	0	0	0	0
Total 2010-11 Starts	31	0	0	0	0
2011-12 Starts					
Scunthorpe Leisure Centre Demolition	0	232	0	0	0
South Leys	0	316	2,500	0	0
Vehicle Wash Normanby Hall	0	60	0	0	0
Total 2011-12 Starts	0	608	2,500	0	0

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2012-13 Starts					
Teeing Ground Normanby Hall Golf Club	0	0	100	0	0
Total 2012-13 Starts	0	0	100	0	0
Total Asset Management & Culture Capital	20,934	12,630	4,040	875	875
Children & Young Peoples Service Capital					
Rolling Programme					
Formula Capital Devolved To Schools	1,728	2,510	560	560	560
Access In Schools	145	100	100	100	100
Total Rolling Programme	1,873	2,610	660	660	660
2007-08 and Earlier Starts					
Care First Computer System	172	28	0	0	0
Building Schools for the Future - Setup Costs	201	25	9	0	0
Total 2007-08 and Earlier Starts	373	53	9	0	0
2008-09 Starts					
Building Schools for the Future - Construction	23,413	21,073	16,893	13,469	5,460
School Kitchens	255	0	0	0	0
Children's Centres Phase 3 & Early Years	1,671	0	0	0	0
Extended Schools	203	0	0	0	0
Oakfield Primary Amalgamation	90	356	0	0	0
Lakeside New Primary	250	1,983	1,011	600	0
Holme Valley Primary Extension	3	0	0	0	0
Specialist Schools	25	0	0	0	0
Messingham Primary Consolidation	1,009	1,352	0	0	0
Total 2008-09 Starts	26,917	24,764	17,904	14,069	5,460
2009-10 Starts					
Aiming High for Disabled Children	209	0	0	0	0
Primary Capital Programme	461	7,700	0	0	0
School Kitchens, equipment & facilities	891	200	0	0	0
14-19 Diploma in Rural Areas	1,082	0	0	0	0
Total 2009-10 Starts	2,642	7,900	0	0	0
2010-11 Starts					
Children's Homes Refurbishment	70	0	0	0	0
St Bedes School Playing Field	4	0	0	0	0
Total 2010-11 Starts	74	0	0	0	0
2011-12 Starts					
Primary Investment	0	3,195	4,622	4,574	4,524
Schools Temporary Building Replacement	0	405	205	205	205
St Bede's Playing Field	0	25	0	0	0
Education Development Centre Boiler & Security	0	45	0	0	0
Total 2011-12 Starts	0	3,670	4,827	4,779	4,729
Total Children & Young Peoples Service	31,879	38,997	23,400	19,508	10,849
Community Planning & Resource					
2007-08 and Earlier Starts					
Building Safer Communities	26	0	0	0	0
Total 2007-08 and Earlier Starts	26	0	0	0	0
2009-10 Starts					
Libraries Self-Service	175	0	0	0	0
LPSA2 Reward	141	0	0	0	0
Re-locate Barton Local Link	30	0	0	0	0
Total 2009-10 Starts	346	0	0	0	0
2010-11 Starts					
Winterton Community Hub	293	9	0	0	0
Total 2010-11 Starts	293	9	0	0	0

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2011-12 Starts					
Relocation of Brigg Library & Local Link	0	300	0	0	0
Website Replacement	0	100	0	0	0
Total 2011-12 Starts	0	400	0	0	0
Total Community Planning & Resource	664	409	0	0	0
Corporate Budgets Capital					
2007-08 and Earlier Starts					
Rural Renaissance	627	0	2,570	62	0
Total 2007-08 and Earlier Starts	627	0	2,570	62	0
2009-10 Starts					
Lincolnshire Lakes	0	0	50	0	0
Manifold Road Showman & Travellers Site	65	530	0	0	0
Church Square Redevelopment	188	0	0	0	0
Hazard House	60	30	0	0	0
Total 2009-10 Starts	313	560	50	0	0
2010-11 Starts					
Worksmart	259	410	310	225	135
Total 2010-11 Starts	259	410	310	225	135
2011-12 Starts					
Crowle Market Place Phase 2	0	850	300	0	0
Total 2011-12 Starts	0	850	300	0	0
Total Corporate Budgets Capital	1,199	1,820	3,230	287	135
Finance Capital					
2010-11 Starts					
Council Tax Bill Redesign	11	0	0	0	0
Total 2010-11 Starts	11	0	0	0	0
Total Finance	11	0	0	0	0
Highways & Planning Capital					
Rolling Programme					
Local Transport Plan	4,333	5,416	5,023	5,159	5,359
Safety Camera Partnership	23	9	5	1	0
Street Lighting	500	500	500	500	500
Countryside Rights of way	50	50	50	50	50
Total Rolling Programme	4,906	5,975	5,578	5,710	5,909
2007-08 and Earlier Starts					
South Humber Bank Heritage Project	233	0	0	0	0
Total 2007-08 and Earlier Starts	233	0	0	0	0
2008-09 Starts					
Drainage & Flood defence Work (internally Funded)	200	0	0	0	0
Total 2008-09 Starts	200	0	0	0	0
2009-10 Starts					
Connect 2 Scunthorpe Ridgeway	1,227	460	1,250	0	0
Total 2009-10 Starts	1,227	460	1,250	0	0
2010-11 Starts					
Carbon management	371	481	363	75	75
Low Burnham Flood Alleviation Scheme	92	0	0	0	0
Barrow Flood Alleviation Scheme	0	269	427	0	0
Belton Flood Relief Scheme	342	0	0	0	0
Total 2010-11 Starts	805	750	790	75	75
2011-12 Starts					
Drainage & Flood Defence	0	400	400	400	400

	2010/11 £000's	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's
Renewable Heating	0	400	0	0	0
Photovoltaic Panels	0	150	150	0	0
Potholes	0	555	0	0	0
Total 2011-12 Starts	0	1,505	550	400	400
2012-13 Starts					
Carlton Street Multi-Storey Car Park	0	0	230	0	0
Total 2012-13 Starts	0	0	230	0	0
Total Highways & Planning Capital	7,371	8,690	8,398	6,185	6,384
Neighbourhood & Environment Capital					
Rolling Programme					
Home Assistance (formerly Renovation Grants)	579	1,060	1,004	1,004	1,204
Disabled Facilities Grants	1,191	1,148	1,148	1,148	1,148
Fleet Replacement Programme	990	1,153	1,139	990	1,000
Waste Infrastructure	0	116	116	116	116
Total Rolling Programme	2,760	3,477	3,407	3,258	3,468
2007-08 and Earlier Starts					
Advance Crosby	463	0	0	0	0
Replace Fuel Tanks -Station Road	15	0	0	0	0
Homelessness Initiatives	42	0	0	0	0
Sub Regional Management Scheme	10	0	0	0	0
Total 2007-08 and Earlier Starts	530	0	0	0	0
2008-09 Starts					
Waste Containers and Storage	120	20	0	0	0
Household Recycling Centre Improvements	29	0	0	0	0
Acorns Housing	26	0	0	0	0
Young Peoples Housing	610	0	0	0	0
Total 2008-09 Starts	785	20	0	0	0
2009-10 Starts					
Super Hostel	21	1,118	0	0	0
Wave 2 Playbuilder	590	0	0	0	0
Total 2009-10 Starts	610	1,118	0	0	0
2010-11 Starts					
Mercury Filtration Plant at Woodlands Crematorium	12	1,088	0	0	0
Regional Housing Home Appreciation Loan	198	0	0	0	0
Relocation of Station Road Depot	80	320	0	0	0
Total 2010-11 Starts	290	1,408	0	0	0
2011-12 Starts					
Grange Lane North Depot Resurfacing	0	65	0	0	0
Advance Crosby	0	500	0	0	0
Total 2011-12 Starts	0	565	0	0	0
Total Neighbourhood & Environment Capital	4,975	6,588	3,407	3,258	3,468
Total Capital Programme	67,062	69,243	42,475	30,113	21,711