

Capital Programme 2010-15

	2010/11 £000's	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's
<b>Adult Social Care Capital</b>					
<b>2007-2008 and Earlier Start</b>					
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
<b>Total 2007-08 and Earlier Starts</b>	<b>29</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adult Social Care Capital</b>	<b>29</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management &amp; Culture Capital</b>					
<b>Rolling Programme</b>					
Leisure Capital Grants (formerly Aid to Communities)	55	600	600	600	600
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
<b>Total Rolling Programme</b>	<b>851</b>	<b>1,425</b>	<b>1,425</b>	<b>1,425</b>	<b>1,425</b>
<b>Property Trading Account Developments</b>					
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
<b>Total Property Trading Account</b>	<b>541</b>	<b>679</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2007-2008 and Earlier Start</b>					
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
<b>Total 2007-08 and Earlier Starts</b>	<b>12,249</b>	<b>3,804</b>	<b>254</b>	<b>0</b>	<b>0</b>
<b>2008-09 Starts</b>					
Baths Hall	7,122	6,659	311	0	0
Barton Youth Club Refurbishment	133	0	0	0	0
<b>Total 2008-09 Starts</b>	<b>7,255</b>	<b>6,659</b>	<b>311</b>	<b>0</b>	<b>0</b>
<b>2009-10 Starts</b>					
20-21 Improved Storage	4	5	0	0	0
Plowright Theatre Bar Refurbishment	3	0	0	0	0
<b>Total 2009-10 Starts</b>	<b>7</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010-11 Starts</b>					
Capital Equipment Replacement	31	0	0	0	0
<b>Total 2010-11 Starts</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011-12 Starts</b>					
Scunthorpe Leisure Centre Demolition	0	232	0	0	0
South Leys	0	500	0	0	0
Vehicle Wash Normanby Hall & Kingsway Golf Clubs	0	60	0	0	0
Upgrade Leisure Centres	0	250	0	0	0

<b>Total 2011-12 Starts</b>	<b>0</b>	<b>1,042</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Asset Management &amp; Culture Capital</b>	<b>20,934</b>	<b>13,614</b>	<b>1,990</b>	<b>1,425</b>	<b>1,425</b>
<b>Children &amp; Young Peoples Service Capital</b>					
<b>Rolling Programme</b>					
Formula Capital Devolved To Schools	1,728	2,510	560	560	560
Access In Schools	145	100	100	100	100
<b>Total Rolling Programme</b>	<b>1,873</b>	<b>2,610</b>	<b>660</b>	<b>660</b>	<b>660</b>
<b>2007-08 and Earlier Starts</b>					
Care First Computer System	172	28	0	0	0
Building Schools for the Future - Setup Costs	201	25	9	0	0
<b>Total 2007-08 and Earlier Starts</b>	<b>373</b>	<b>53</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>2008-09 Starts</b>					
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
<b>Total 2008-09 Starts</b>	<b>26,917</b>	<b>24,764</b>	<b>17,904</b>	<b>14,069</b>	<b>5,460</b>
<b>2009-10 Starts</b>					
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
<b>Total 2009-10 Starts</b>	<b>2,642</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010-11 Starts</b>					
Children's Homes Refurbishment	70	0	0	0	0
St Bedes School Playing Field	4	0	0	0	0
<b>Total 2010-11 Starts</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011-12 Starts</b>					
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
<b>Total 2011-12 Starts</b>	<b>0</b>	<b>3,670</b>	<b>4,827</b>	<b>4,779</b>	<b>4,729</b>
<b>2012-13 Starts</b>					
School Buildings	0	0	3,000	1,000	1,000
<b>Total 2012-13 Starts</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Children &amp; Young Peoples Service</b>	<b>31,879</b>	<b>38,997</b>	<b>26,400</b>	<b>20,508</b>	<b>11,849</b>
<b>Community Planning &amp; Resource</b>					
<b>2007-08 and Earlier Starts</b>					
Building Safer Communities	26	0	0	0	0
<b>Total 2007-08 and Earlier Starts</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009-10 Starts</b>					
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
<b>Total 2009-10 Starts</b>	<b>346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010-11 Starts</b>					
Winterton Community Hub	293	9	0	0	0
<b>Total 2010-11 Starts</b>	<b>293</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011-12 Starts</b>					
Relocation of Brigg Library & Local Link	0	300	0	0	0

Website Replacement	0	100	0	0	0
<b>Total 2011-12 Starts</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community Planning &amp; Resource</b>	<b>664</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Budgets Capital</b>					
<b>2007-08 and Earlier Starts</b>					
Rural Renaissance	627	0	2,570	62	0
<b>Total 2007-08 and Earlier Starts</b>	<b>627</b>	<b>0</b>	<b>2,570</b>	<b>62</b>	<b>0</b>
<b>2009-10 Starts</b>					
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
<b>Total 2009-10 Starts</b>	<b>313</b>	<b>560</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>2010-11 Starts</b>					
Worksmart	259	410	310	225	135
<b>Total 2010-11 Starts</b>	<b>259</b>	<b>410</b>	<b>310</b>	<b>225</b>	<b>135</b>
<b>2011-12 Starts</b>					
Crowle Market Place Phase 2	0	850	300	0	0
<b>Total 2011-12 Starts</b>	<b>0</b>	<b>850</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>Total Corporate Budgets Capital</b>	<b>1,199</b>	<b>1,820</b>	<b>3,230</b>	<b>287</b>	<b>135</b>
<b>Finance Capital</b>					
<b>2010-11 Starts</b>					
Council Tax Bill Redesign	11	0	0	0	0
<b>Total 2010-11 Starts</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Finance</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highways &amp; Planning Capital</b>					
<b>Rolling Programme</b>					
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
<b>Total Rolling Programme</b>	<b>4,906</b>	<b>5,975</b>	<b>5,578</b>	<b>5,710</b>	<b>5,909</b>
<b>2007-08 and Earlier Starts</b>					
South Humber Bank Heritage Project	233	0	0	0	0
<b>Total 2007-08 and Earlier Starts</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2008-09 Starts</b>					
Drainage & Flood defence Work (internally Funded)	200	0	0	0	0
<b>Total 2008-09 Starts</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009-10 Starts</b>					
Connect 2 Scunthorpe Ridgeway	1,227	460	1,250	0	0
<b>Total 2009-10 Starts</b>	<b>1,227</b>	<b>460</b>	<b>1,250</b>	<b>0</b>	<b>0</b>
<b>2010-11 Starts</b>					
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
<b>Total 2010-11 Starts</b>	<b>805</b>	<b>750</b>	<b>790</b>	<b>75</b>	<b>75</b>
<b>2011-12 Starts</b>					
Drainage & Flood Defence	0	400	400	400	400
Renewable Heating	0	400	0	0	0
Photovoltaic Panels	0	150	150	0	0
Flooding / Adverse Weather	0	350	350	350	350
20 mph Zones	0	75	100	0	0
<b>Total 2011-12 Starts</b>	<b>0</b>	<b>1,375</b>	<b>1,000</b>	<b>750</b>	<b>750</b>

<b>2012-13 Starts</b>					
Carlton Street Multi-Storey Car Park	0	0	230	0	0
<b>Total 2012-13 Starts</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>0</b>
<b>Total Highways &amp; Planning Capital</b>	<b>7,371</b>	<b>8,560</b>	<b>8,848</b>	<b>6,535</b>	<b>6,734</b>
<b>Neighbourhood &amp; Environment Capital</b>					
<b>Rolling Programme</b>					
Home Assistance (formerly Renovation Grants)	579	1,060	1,004	1,004	1,004
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
<b>Total Rolling Programme</b>	<b>2,760</b>	<b>3,477</b>	<b>3,407</b>	<b>3,258</b>	<b>3,268</b>
<b>2007-08 and Earlier Starts</b>					
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
<b>Total 2007-08 and Earlier Starts</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2008-09 Starts</b>					
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
<b>Total 2008-09 Starts</b>	<b>785</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009-10 Starts</b>					
Super Hostel	21	1,118	0	0	0
Wave 2 Playbuilder	590	0	0	0	0
<b>Total 2009-10 Starts</b>	<b>610</b>	<b>1,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010-11 Starts</b>					
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
<b>Total 2010-11 Starts</b>	<b>290</b>	<b>1,408</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011-12 Starts</b>					
Grange Lane North Depot Resurfacing	0	65	0	0	0
Advance Crosby	0	500	0	0	0
<b>Total 2011-12 Starts</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Neighbourhood &amp; Environment Capital</b>	<b>4,975</b>	<b>6,588</b>	<b>3,407</b>	<b>3,258</b>	<b>3,268</b>
<b>Total Capital Programme</b>	<b>67,062</b>	<b>70,097</b>	<b>43,875</b>	<b>32,013</b>	<b>23,411</b>