

REVISED APPENDIX A of
REPORT 2 (c)

Capital Programme 2009-14

Programme	Cost in Year	Grant / Externally	Internally	Cost in Year	Grant / Externally	Internally	Cost in Year	Grant / Externally	Internally	Cost in Year	Grant / Externally	Internally	Cost in Year	Grant / Externally	Internally
	2009/10 £000's	Funded £000's	Funded £000's	2010/11 £000's	Funded £000's	Funded £000's	2011/12 £000's	Funded £000's	Funded £000's	2012/13 £000's	Funded £000's	Funded £000's	2013/14 £000's	Funded £000's	Funded £000's
Adult Social Care Capital 2007-2008 and Earlier Start															
Improving the Care Home Environment	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0
CareFirst Developments	0	0	0	114	0	114	0	0	0	0	0	0	0	0	0
Sandfield House - Phase III	230	101	129	26	0	26	0	0	0	0	0	0	0	0	0
Total 2007-08 and Earlier Starts	254	125	129	139	0	139	0	0	0	0	0	0	0	0	0
Total Adult Social Care Capital	254	125	129	139	0	139	0	0	0	0	0	0	0	0	0
Asset Management & Culture Capital Rolling Programme															
Aid To Communities	200	0	200	200	0	200	100	0	100	100	0	100	100	0	100
Design Preliminaries	200	0	200	200	0	200	200	0	200	200	0	200	200	0	200
Minor Works Capital	75	0	75	75	0	75	50	0	50	50	0	50	50	0	50
Disabled Access	118	0	118	50	0	50	0	0	0	0	0	0	0	0	0
Energy Management	84	0	84	75	0	75	75	0	75	75	0	75	75	0	75
Building Enhancement	486	0	486	250	0	250	250	0	250	250	0	250	250	0	250
Capitalised Property Enhancement	205	0	205	125	0	125	125	0	125	125	0	125	125	0	125
Office Accommodation Schemes	109	0	109	75	0	75	50	0	50	50	0	50	50	0	50
Capitalised IT Staff Costs	89	0	89	50	0	50	50	0	50	50	0	50	50	0	50
Total Rolling Programme	1,566	0	1,566	1,100	0	1,100	900	0	900	900	0	900	900	0	900
Property Trading Account Developments															
Acquisition land at Lakeside	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition land at Crowle Moors	170	0	170	0	0	0	0	0	0	0	0	0	0	0	0
A4E South Park	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0
Grange Lane Nursery	0	0	0	160	0	160	0	0	0	0	0	0	0	0	0
New Scunthorpe Market	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0
Total Property Trading Account	520	0	520	260	0	260	0	0	0	0	0	0	0	0	0
2007-2008 and Earlier Start															
Normanby Hall Access	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0
The Pods	2,960	2,075	885	15,342	3,990	11,352	2,635	150	2,485	236	0	236	0	0	0

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2011-12 Starts																
Relocation of Brigg Local Link	0	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0
Total 2011-12 Starts	0	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0
2012-13 Starts																
Broughton Library										250	0	250				
Community Facilities / Youth Centres/Play areas										200	0	200	200	0	200	
Total 2012-13 Starts	0	0	0	0	0	0	0	0	0	450	0	450	200	0	200	0
2013-14 Starts																
Winterton Hub													250	0	250	
Total 2013-14 Starts	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250	0
Total Community Planning & Resource	275	53	222	173	26	147	30	0	30	450	0	450	450	0	450	0
Corporate Budgets Capital																
2007-08 and Earlier Starts																
Rural Renaissance	2,186	2,186	0	527	527	0	0	0	0	2,570	2,570	0	62	62	0	0
Cleaner, Safer Greener	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2007-08 and Earlier Starts	2,227	2,227	0	527	527	0	0	0	0	2,570	2,570	0	62	62	0	0
2008-09 Starts																
Choice based Lettings Scheme (CBL)	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2008-09 Starts	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-10 Starts																
Lincolnshire Lakes	100	75	25	25	0	25	50	0	50	0	0	0	0	0	0	0
Manifold Road Showman & Travellers Site	100	100	0	400	275	125	0	0	0	0	0	0	0	0	0	0
Hazard House	90	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2009-10 Starts	290	265	25	425	275	150	50	0	50	0	0	0	0	0	0	0
2010-11 Starts																
Worksmart	0	0	0	210	0	210	250	0	250	310	0	310	100	0	100	0
Total 2010-11 Starts	0	0	0	210	0	210	250	0	250	310	0	310	100	0	100	0
Total Corporate Budgets Capital	2,548	2,492	56	1,162	802	360	300	0	300	2,880	2,570	310	162	62	100	0
Children & Young Peoples Service																
Rolling Programme																
Formula Capital Devolved To Schools	3,083	2,999	84	5,141	5,141	0	3,064	3,064	0	3,064	3,064	0	0	0	0	0
Access In Schools	407	197	210	351	0	351	184	0	184	3,064	518	0	518	0	0	0
Total Rolling Programme	3,490	3,196	294	5,492	5,141	351	3,248	3,064	184	3,582	3,064	518	0	0	0	0

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2007-08 and Earlier Starts															
Care First Computer System	91	0	91	151	0	151	0	0	0	0	0	0	0	0	0
Brigg Primary School	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Schools Sustainability Initiative	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
St Lukes Demolition	18	0	17.93	0	0	0	0	0	0	0	0	0	0	0	0
Building Schools for the Future - Setup Costs	375	0	375	201	0	201	25	0	25	9	0	9	0	0	0
Worlaby Primary - 3 Classroom	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Barton St Peters - 2 Classroom	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkwood Primary	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Total 2007-08 and Earlier Starts	506	13	492	352	0	352	25	0	25	9	0	9	0	0	0
2008-09 Starts															
Building Schools for the Future - Construction	11,580	11,137	443	29,498	29,206	292	33,063	32,783	280	16,663	10,105	6,558	78	78	0
School Kitchens	488	244	244	200	0	200	0	0	0	0	0	0	0	0	0
Children's Centres Phase 3 & Early Years	1,172	1,172	0	1,907	1,907	0	0	0	0	0	0	0	0	0	0
Extended Schools	51	51	0	375	375	0	0	0	0	0	0	0	0	0	0
Oakfield Primary Amalgamation	1,783	50	1,733	700	480	220	0	0	0	0	0	0	0	0	0
Lakeside New Primary	0	0	0	250	250	0	1,803	564	1,239	340	340	0	57	57	0
Basic Needs	0	0	0	50	50	0	200	0	200	671	660	11	543	193	350
Holme Valley Primary Extension	19	7	12	0	0	0	0	0	0	0	0	0	0	0	0
North Axholme Special School	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0
Messingham Primary Consolidation	180	180	0	2,233	1,726	507	52	52	0	0	0	0	0	0	0
Total 2008-09 Starts	15,289	12,858	2,431	35,213	33,994	1,219	35,118	33,399	1,719	17,674	11,105	6,569	678	328	350
2009-10 Starts															
Aiming High for Disabled Children	1	1	0	162	162	0	0	0	0	0	0	0	0	0	0
The Cygnets	50	50	0	85	85	0	0	0	0	0	0	0	0	0	0
Primary Capital Programme	300	300	0	4,578	4,578	0	3,500	3,500	0	0	0	0	0	0	0
School Kitchens, equipment & facilities	31	31	0	734	477	257	0	0	0	0	0	0	0	0	0
14-19 Diploma in Rural Areas	100	100	0	900	900	0	0	0	0	0	0	0	0	0	0
Total 2009-10 Starts	482	482	0	6,459	6,202	257	3,500	3,500	0	0	0	0	0	0	0
2010-11 Starts															
Children's Homes Refurbishment	0	0	0	15	0	15	15	0	15	15	0	15	15	0	15
St Bedes School Playing Field	0	0	0	28	0	28	0	0	0	0	0	0	0	0	0
Total 2010-11 Starts	0	0	0	43	0	43	15	0	15	15	0	15	15	0	15
2011-12 Starts															
Primary Investment	0	0	0	0	0	0	3,392	2,831	561	4,009	3,448	561	0	0	0
Schools Temporary Building Replacement	0	0	0	0	0	0	520	520	0	420	420	0	60	60	0
Total 2011-12 Starts	0	0	0	0	0	0	3,912	3,351	561	4,429	3,868	561	60	60	0
Total Children & Young Peoples Service	19,767	16,549	3,218	47,559	45,337	2,222	45,818	43,314	2,504	25,709	18,037	7,672	753	388	365

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Rolling Programme															
Renovation Grants	588	63	525	885	0	885	200	0	200	200	0	200	200	0	200
Disabled Facilities Grants	1,191	564	627	1,105	705	400	1,105	705	400	1,105	705	400	1,105	705	400
Fleet Replacement Programme	1,540	1,540	0	1,540	1,540	0	1,540	1,540	0	1,540	1,540	0	1,540	1,540	0
Total Rolling Programme	3,319	2,167	1,152	3,530	2,245	1,285	2,845	2,245	600	2,845	2,245	600	2,845	2,245	600
2007-08 and Earlier Starts															
Sub Regional Housing Project	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
Advance Crosby	700	700	0	600	600	0	0	0	0	0	0	0	0	0	0
Replace Fuel Tanks -Station Road	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0
Homelessness Initiatives	21	0	21	42	0	42	0	0	0	0	0	0	0	0	0
Housing Shelter	1	0	1	88	0	88	0	0	0	0	0	0	0	0	0
Sub Regional Management Scheme	53	53	0	146	146	0	0	0	0	0	0	0	0	0	0
Total 2007-08 and Earlier Starts	798	761	37	876	746	130	0	0	0	0	0	0	0	0	0
2008-09 Starts															
Waste Containers and Storage	179	167	12	167	167	0	0	0	0	0	0	0	0	0	0
Refurbishment of Cottage Beck Road Depot	472	154	318	0	0	0	0	0	0	0	0	0	0	0	0
Household Recycling Centre Improvements	39	0	39	0	0	0	0	0	0	0	0	0	0	0	0
Acorns Housing	63	63	0	38	38	0	0	0	0	0	0	0	0	0	0
Temporary Accommodation for Homeless People	32	32	0	57	57	0	0	0	0	0	0	0	0	0	0
Young Peoples Housing	42	42	0	150	150	0	0	0	0	0	0	0	0	0	0
Energy Efficiency	45	45	0	189	189	0	0	0	0	0	0	0	0	0	0
Total 2008-09 Starts	872	503	369	601	601	0	0	0	0	0	0	0	0	0	0
2009-10 Starts															
Super Hostel	0	0	0	50	0	50	1,000	900	100	0	0	0	0	0	0
Depot rationalisation	860	0	860	0	0	0	0	0	0	0	0	0	0	0	0
Supported Housing Project	123	123	0	0	0	0	0	0	0	0	0	0	0	0	0
Wave 2 Playbuilder	531	527	4	620	620	0	0	0	0	0	0	0	0	0	0
Adizone project	161	150	11	0	0	0	0	0	0	0	0	0	0	0	0
Total 2009-10 Starts	1,675	800	875	670	620	50	1,000	900	100	0	0	0	0	0	0
2010-11 Starts															
Mercury Filtration Plant at Woodlands Crematorium				50	0	50	800	0	800		0	0		0	0
Total 2010-11 Starts	0	0	0	50	0	50	800	0	800	0	0	0	0	0	0
2012-13 Starts															
Temporary Accommodation for the Homeless										30	0	30	30	0	30
Total 2012-13 Starts	0	0	0	0	0	0	0	0	0	30	0	30	30	0	30
Total Neighbourhood & Environment Capital	6,664	4,231	2,433	5,727	4,212	1,515	4,645	3,145	1,500	2,875	2,245	630	2,875	2,245	630
Total Programme	45,543	29,953	15,589	78,800	56,910	21,890	60,477	47,225	13,252	40,747	24,774	15,973	16,668	4,753	11,915