

Revised Appendix B of report 2 (c)

Capital Programme 2011-16

| | 2011/12 £000's | 2012/13 £000's | 2013/14 £000's | 2014/15 £000's | 2015/16 £000's |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Adult Social Care Capital | | | | | |
| 2010-11 and Earlier Starts | | | | | |
| Improving the Care Home Environment | 14 | 0 | 0 | 0 | 0 |
| CareFirst Developments | 30 | 84 | 0 | 0 | 0 |
| Total 2010-11 and Earlier Starts | 44 | 84 | 0 | 0 | 0 |
| 2012-13 Starts | | | | | |
| Improvement of Adult Services Facilities | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Total 2012-13 Starts | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | | | | | |
| Total Adult Social Care Capital | 44 | 84 | 1,000 | 1,000 | 1,000 |
| Children & Young Peoples Service Capital | | | | | |
| Rolling Programme | | | | | |
| Formula Capital Devolved To Schools | 1,565 | 900 | 520 | 502 | 502 |
| Access In Schools | 85 | 115 | 100 | 100 | 100 |
| Total Rolling Programme | 1,650 | 1,015 | 620 | 602 | 602 |
| 2010-11 and Earlier Starts | | | | | |
| Care First Computer System | 130 | 0 | 0 | 0 | 0 |
| Building Schools for the Future - Construction | 19,309 | 15,092 | 13,790 | 5,211 | 0 |
| School Kitchens | 217 | 0 | 0 | 0 | 0 |
| Extended Schools | 3 | 0 | 0 | 0 | 0 |
| Oakfield Primary Amalgamation | 63 | 0 | 0 | 0 | 0 |
| Lakeside New Primary | 2,026 | 1,261 | 350 | 0 | 0 |
| Messingham Primary Consolidation | 983 | 22 | 0 | 0 | 0 |
| Primary Capital Programme | 4,788 | 860 | 140 | 0 | 0 |
| School Kitchens, equipment & facilities | 399 | 0 | 0 | 0 | 0 |
| 14-19 Diploma in Rural Areas | 40 | 0 | 0 | 0 | 0 |
| Sure Start Children's Centres | 96 | 0 | 0 | 0 | 0 |
| Children's Homes Refurbishment | 31 | 0 | 0 | 0 | 0 |
| Total 2010-11 and Earlier Starts | 28,084 | 17,235 | 14,280 | 5,211 | 0 |
| 2011-12 Starts | | | | | |
| Primary & Children's Centre Investment | 2,180 | 5,854 | 3,150 | 3,080 | 3,280 |
| Schools Temporary Building Replacement | 377 | 233 | 205 | 205 | 0 |
| St Bedes Playing Field | 26 | 0 | 0 | 0 | 0 |
| Education Development Centre Boiler & Security | 50 | 0 | 0 | 0 | 0 |
| Short Breaks for Disabled Children | 28 | 81 | 0 | 0 | 0 |
| Total 2011-12 Starts | 2,661 | 6,167 | 3,355 | 3,285 | 3,280 |
| | | | | | |
| Total Children & Young Peoples Service | 32,395 | 24,417 | 18,255 | 9,098 | 3,882 |
| Corporate & Community Services | | | | | |
| 2010-11 and Earlier Starts | | | | | |
| Hazard House | 70 | 0 | 0 | 0 | 0 |
| Libraries Self-Service | 11 | 0 | 0 | 0 | 0 |
| Winterton Community Hub | 116 | 8 | 0 | 0 | 0 |
| Total 2010-11 and Earlier Starts | 197 | 8 | 0 | 0 | 0 |

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|--|--------------|--------------|--------------|--------------|--------------|
| 2011-12 Starts | | | | | |
| Relocation of Brigg Library & Local Link | 100 | 200 | 0 | 0 | 0 |
| Website replacement | 100 | 0 | 0 | 0 | 0 |
| Total 2011-12 Starts | 200 | 200 | 0 | 0 | 0 |
| | | | | | |
| Total Corporate & Community Services | 397 | 208 | 0 | 0 | 0 |
| | | | | | |
| Corporate Budgets & Levies Capital | | | | | |
| 2010-11 and Earlier Starts | | | | | |
| Lincolnshire Lakes | 0 | 50 | 0 | 0 | 0 |
| Worksmart | 928 | 160 | 135 | 0 | 0 |
| Total 2010-11 and Earlier Starts | 928 | 210 | 135 | 0 | 0 |
| 2011-12 Starts | | | | | |
| Crowle Market Place Phase 2 | 0 | 850 | 300 | 0 | 0 |
| Total 2011-12 Starts | 0 | 850 | 300 | 0 | 0 |
| | | | | | |
| Total Corporate Budget & Levies | 928 | 1,060 | 435 | 0 | 0 |
| | | | | | |
| Infrastructure Services Capital | | | | | |
| Rolling Programme | | | | | |
| Leisure Capital Grants (formerly Aid to Communities) | 50 | 50 | 50 | 50 | 50 |
| Design Preliminaries | 203 | 200 | 200 | 200 | 200 |
| Minor Works Capital | 72 | 50 | 50 | 50 | 50 |
| Building Enhancement | 270 | 250 | 250 | 250 | 250 |
| Capitalised Property Enhancement | 140 | 125 | 125 | 125 | 125 |
| Office Accommodation Schemes | 25 | 10 | 50 | 50 | 50 |
| Drainage & Flood Defence | 400 | 400 | 400 | 400 | 400 |
| Capitalised IT Staff Costs | 100 | 50 | 50 | 50 | 50 |
| Leisure Equipment, purchase not lease | 100 | 100 | 100 | 100 | 100 |
| Local Transport Plan | 5,581 | 5,023 | 5,159 | 5,359 | 4,859 |
| Safety Camera Partnership | 0 | 12 | 1 | 1 | 0 |
| Street Lighting | 655 | 500 | 500 | 500 | 500 |
| Countryside Rights of way | 75 | 50 | 50 | 50 | 50 |
| Total Rolling Programme | 7,670 | 6,820 | 6,985 | 7,185 | 6,684 |
| | | | | | |
| Property Trading Account Developments | | | | | |
| Grange Lane Nursery | 86 | 40 | 0 | 0 | 0 |
| Crowle Moor | 0 | 30 | 0 | 0 | 0 |
| NEP Plot 12 | 0 | 82 | 0 | 0 | 0 |
| NEP Plot 25 | 0 | 267 | 0 | 0 | 0 |
| Market Minor Works | 86 | 85 | 0 | 0 | 0 |
| NEP7 Reclamation (Stage 1 & 2) | 701 | 0 | 0 | 0 | 0 |
| Total Property Trading Account | 873 | 504 | 0 | 0 | 0 |
| | | | | | |
| 2010-11 and Earlier Starts | | | | | |
| Normanby Hall Access | 4 | 0 | 0 | 0 | 0 |
| Government Connect | 48 | 0 | 0 | 0 | 0 |
| Baysgarth Pool Redevelopment | 8 | 0 | 0 | 0 | 0 |
| The Pods | 4,150 | 984 | 0 | 0 | 0 |
| Baths Hall | 7,300 | 325 | 0 | 0 | 0 |
| 20-21 Improved Storage | 0 | 5 | 0 | 0 | 0 |
| Connect 2 Scunthorpe Ridgeway | 1,139 | 1,058 | 0 | 0 | 0 |
| Carbon management | 563 | 138 | 141 | 108 | 103 |

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|--|---------------|---------------|--------------|--------------|--------------|
| Barrow Flood Alleviation Scheme | 269 | 427 | 0 | 0 | 0 |
| Total 2010-11 and Earlier Starts | 13,480 | 2,936 | 141 | 108 | 103 |
| 2011-12 Starts | | | | | |
| 20 mph zones outside of Schools | 75 | 100 | 0 | 0 | 0 |
| Community Capital Grants | 100 | 0 | 0 | 0 | 0 |
| Scunthorpe Leisure Centre Demolition | 164 | 0 | 0 | 0 | 0 |
| South Humber Bank Heritage project | 74 | 0 | 0 | 0 | 0 |
| South Leys | 45 | 2,771 | 0 | 0 | 0 |
| Vehicle Wash Normanby Hall | 60 | 0 | 0 | 0 | 0 |
| Renewable Heating | 0 | 700 | 0 | 0 | 0 |
| Carlton Street Multi-Storey Car Park | 790 | 0 | 0 | 0 | 0 |
| Brumby Demolition Work | 149 | 0 | 0 | 0 | 0 |
| Potholes | 555 | 0 | 0 | 0 | 0 |
| Total 2011-12 Starts | 2,011 | 3,571 | 0 | 0 | 0 |
| 2012-13 Starts | | | | | |
| Teeing Ground Normanby Hall Golf Club | 0 | 100 | 0 | 0 | 0 |
| Foxhills Beck Bank Reinstatement | 0 | 40 | 0 | 0 | 0 |
| Bottesford Beck Pond & Access | 0 | 190 | 0 | 0 | 0 |
| Parishes car park | 0 | 250 | 120 | 0 | 0 |
| Demolition of surplus buildings | 0 | 397 | 0 | 0 | 0 |
| Quibell Park Redevelopment | 0 | 613 | 1,984 | 582 | 642 |
| 20-21 VAC Store | 0 | 121 | 0 | 0 | 0 |
| Central Community Centre Toilet Refurbishment | 0 | 30 | 0 | 0 | 0 |
| Total 2012-13 Starts | 0 | 1,741 | 2,104 | 582 | 642 |
| 2013-14 Starts | | | | | |
| Epworth LC Fitness Centre | 0 | 0 | 35 | 0 | 0 |
| Normanby Stables Refurbishment | 0 | 0 | 440 | 0 | 0 |
| Ancholme LC Reception | 0 | 0 | 199 | 0 | 0 |
| Epworth LC Changing Facilities | 0 | 0 | 84 | 0 | 0 |
| Total 2013-14 Starts | 0 | 0 | 758 | 0 | 0 |
| Total Infrastructure Service Capital Programme | 24,035 | 15,572 | 9,988 | 7,876 | 7,429 |
| Neighbourhood & Environment Capital Rolling Programme | | | | | |
| Home Assistance (formerly Renovation Grants) | 799 | 819 | 819 | 1,019 | 1,019 |
| Disabled Facilities Grants | 1,376 | 1,148 | 1,148 | 1,148 | 1,148 |
| Fleet Replacement Programme | 1,219 | 1,139 | 990 | 1,000 | 1,000 |
| Waste Infrastructure | 116 | 116 | 116 | 116 | 116 |
| Total Rolling Programme | 3,511 | 3,222 | 3,073 | 3,283 | 3,283 |
| 2010-11 and Earlier Starts | | | | | |
| Manifold Road Showman & Travellers Site | 291 | 241 | 0 | 0 | 0 |
| Advance Crosby | 666 | 0 | 0 | 0 | 0 |
| Install Fuel Tanks Kendale Rd | 94 | 0 | 0 | 0 | 0 |
| Homelessness Initiatives | 7 | 0 | 0 | 0 | 0 |
| Waste Containers and Storage | 14 | 60 | 0 | 0 | 0 |
| Household Recycling Centre Improvements | 4 | 0 | 0 | 0 | 0 |
| Young Peoples Housing | 109 | 0 | 0 | 0 | 0 |
| Super Hostel | 10 | 218 | 0 | 0 | 0 |
| Mercury Filtration Plant at Woodlands | 245 | 847 | 0 | 0 | 0 |
| Crematorium | | | | | |
| Regional Housing Home Appreciation Loan | 7 | 77 | 0 | 0 | 0 |

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|--|---------------|---------------|---------------|---------------|---------------|
| Relocation of Station Road Depot | 573 | 0 | 0 | 0 | 0 |
| Wave 2 Playbuilder project | 24 | 0 | 0 | 0 | 0 |
| Total 2010-11 and Earlier Starts | 2,043 | 1,444 | 0 | 0 | 0 |
| 2011-12 Starts | | | | | |
| Grange Lane North Depot Resurfacing | 43 | 0 | 0 | 0 | 0 |
| Parkwood play Area | 44 | 0 | 0 | 0 | 0 |
| Total 2011-12 Starts | 87 | 0 | 0 | 0 | 0 |
| 2012-13 Starts | | | | | |
| Household RC Improvement | 0 | 450 | 450 | 0 | 0 |
| Total 2012-13 Starts | 0 | 450 | 450 | 0 | 0 |
| | | | | | |
| Total Neighbourhood & Environment Capital | 5,642 | 5,116 | 3,523 | 3,283 | 3,283 |
| | | | | | |
| Total Capital Programme | 63,440 | 46,457 | 33,201 | 21,257 | 15,594 |