

Revised Appendix B of Report 3(b)

Scheme by Directorate	2016/17			2017/18			2018/19			2019/20		
	TOTAL £000's	External Funding £000's	Internal Funding £000's	TOTAL £000's	External Funding £000's	Internal Funding £000's	TOTAL £000's	External Funding £000's	Internal Funding £000's	TOTAL £000's	External Funding £000's	Internal Funding £000's
People Service Capital Programme												
Prevention & Commissioning												
Community Provision (Hubs and Youth Centres)	226	226	0	0	0	0	0	0	0	0	0	0
Schools												
School & Children's Centre Investment	3,060	1,971	1,089	2,060	1,860	200	2,360	1,860	500	2,360	1,860	500
Formula Capital Devolved To Schools	731	731	0	381	381	0	381	381	0	381	381	0
Additional Schools Capital Schemes	230	0	230	0	0	0	0	0	0	0	0	0
Schools Temporary Building Replacement	337	268	69	0	0	0	0	0	0	0	0	0
Access In Schools	30	0	30	0	0	0	0	0	0	0	0	0
Total People Services Capital Programme	4,614	3,196	1,418	2,441	2,241	200	2,741	2,241	500	2,741	2,241	500
Policy & Resources Capital Programme												
Human Resources												
Integrated HR/Payroll System (TCA)	0	0	0	156	156	0	0	0	0	0	0	0
Financial Services												
Invoice Scanning (TCA)	80	80	0	0	0	0	0	0	0	0	0	0
Business Support												
Electronic Document Management System	197	0	197	0	0	0	0	0	0	0	0	0
Centralised IT Hardware	50	0	50	50	0	50	50	0	50	50	0	50
Site to Site Replication	100	0	100	0	0	0	0	0	0	0	0	0
Replacement of Wireless Access Points	50	0	50	0	0	0	0	0	0	0	0	0
North Lincs Website/Wifi	10	0	10	0	0	0	0	0	0	0	0	0
Data Centre Maintenance & Facilities Refresh	50	0	50	50	0	50	50	0	50	0	0	0
Contribution to Shared Service Developments	0	0	0	100	0	100	0	0	0	0	0	0
Single Email Platform (TCA)	140	140	0	0	0	0	0	0	0	0	0	0
Single Virtual Server Environment (TCA)	200	200	0	0	0	0	0	0	0	0	0	0
Joint Network (TCA)	100	100	0	0	0	0	0	0	0	0	0	0
Data Merge to Single Management Tool (TCA)	60	60	0	0	0	0	0	0	0	0	0	0
Logistics (TCA)	125	125	0	0	0	0	0	0	0	0	0	0
Total Policy & Resources Capital Programme	1,162	705	457	356	156	200	100	0	100	50	0	50

Scheme by Directorate	2016/17			2017/18			2018/19			2019/20		
	TOTAL	External Funding	Internal Funding	TOTAL	External Funding	Internal Funding	TOTAL	External Funding	Internal Funding	TOTAL	External Funding	Internal Funding
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Place Service Capital Programme												
<i>Customer Services</i>												
Skate parks & Multiuse games area	100	0	100	150	0	150	0	0	0	0	0	0
Winterton Gym	379	0	379	49	0	49	0	0	0	0	0	0
Barton Sports facility	45	0	45	250	0	250	0	0	0	0	0	0
Community Capital Grants	500	0	500	500	0	500	500	0	500	305	0	305
20-21 VAC Refurbish Visitor Facilities	105	0	105	0	0	0	0	0	0	0	0	0
Normanby Improvements	150	0	150	0	0	0	0	0	0	0	0	0
North Axholme Sports Centre	5,040	0	5,040	0	0	0	0	0	0	0	0	0
Brigg Recreation Ground Redevelopment	1,874	0	1,874	0	0	0	0	0	0	0	0	0
Leisure Equipment	47	0	47	75	0	75	75	0	75	46	0	46
Additional Defibrillators	50	0	50	50	0	50	25	0	25	0	0	0
The Pods	400	0	400	0	0	0	0	0	0	0	0	0
Museum Reception	15	0	15	0	0	0	0	0	0	0	0	0
Teeing Ground Normanby Hall Golf Club	11	0	11	0	0	0	0	0	0	0	0	0
Burton Sports Centre	375	0	375	125	0	125	0	0	0	0	0	0
Relocation of Indoor Bowls Facility	0	0	0	500	200	300	500	200	300	0	0	0
Epworth Pool	0	0	0	200	0	200	200	0	200	0	0	0
Service Transformation	200	0	200	0	0	0	0	0	0	0	0	0
Enhanced Communities Fund	0	0	0	500	0	500	200	0	200	300	0	300
<i>Community Services</i>												
Local Transport Plan	5,817	5,377	440	6,349	5,249	1,100	3,711	3,111	600	5,361	4,861	500
Trent and Humber Flood Works and Drainage	1,525	0	1,525	1,450	0	1,450	1,250	0	1,250	763	0	763
Fleet Replacement Programme	893	0	893	1,000	0	1,000	1,000	0	1,000	609	0	609
Ash Grove Improvement Scheme	500	0	500	0	0	0	0	0	0	0	0	0
Gauge Enhancements	5,050	5,050	0	0	0	0	0	0	0	0	0	0
A18 Melton Ross Railway Bridge	0	0	0	4,750	3,500	1,250	0	0	0	0	0	0
Street Lighting	325	0	325	350	0	350	200	0	200	122	0	122
Community Services Infrastructure	94	0	94	150	0	150	150	0	150	92	0	92
School Safety Zones	118	0	118	58	0	58	56	0	56	0	0	0
Normanby Gateway	475	300	175	0	0	0	0	0	0	0	0	0
LTP - Burringham Bypass	0	0	0	0	0	0	1,000	1,000	0	750	750	0
Parks & Play Areas	100	0	100	100	0	100	50	0	50	0	0	0
War Memorials	25	0	25	25	0	25	0	0	0	0	0	0
<i>Technical and Environment</i>												
Disabled Facilities Grants	1,138	940	198	1,114	814	300	964	814	150	906	814	92
Home Assistance	491	20	471	520	20	500	270	20	250	173	20	153
Ancholme River Path/ Isle Cycleways	964	610	354	300	0	300	0	0	0	0	0	0
Carbon management	59	0	59	78	0	78	0	0	0	0	0	0
Town Centre Regeneration	179	0	179	68	0	68	0	0	0	0	0	0
Environmental Improvements	75	0	75	75	0	75	75	0	75	0	0	0
Countryside Rights of way	525	475	50	525	475	50	475	475	0	0	0	0
Belton Country Park	315	0	315	0	0	0	0	0	0	0	0	0
Barrow Market Place	33	0	33	0	0	0	0	0	0	0	0	0
Regional Housing Home Appreciation Loan	72	58	14	0	0	0	0	0	0	0	0	0
Barton Car Parks	150	0	150	50	0	50	0	0	0	0	0	0
Changing Places Toilets	90	0	90	0	0	0	0	0	0	0	0	0
Visitor Centres	100	0	100	250	0	250	100	0	100	0	0	0
Moors Railway	50	0	50	50	0	50	0	0	0	0	0	0
<i>Planning and Regeneration</i>												
BDUK North Lincolnshire Broadband (1 & 2)	1,180	1,180	0	0	0	0	0	0	0	0	0	0
Lincolnshire Lakes Flooding Prevention	12,500	12,500	0	0	0	0	0	0	0	0	0	0
Building Enhancement	189	0	189	275	0	275	275	0	275	168	0	168
Design Preliminaries	200	0	200	200	0	200	100	0	100	100	0	100
Accommodate Young People in Need	75	0	75	0	0	0	0	0	0	0	0	0
Minor Works Capital	31	0	31	50	0	50	0	0	0	0	0	0
Scunthorpe Town Centre/ Market	50	0	50	0	0	0	0	0	0	0	0	0
Housing Development	576	0	576	200	0	200	0	0	0	0	0	0
Crowle Town Centre	300	0	300	50	0	50	0	0	0	0	0	0
Ashby Market	50	0	50	0	0	0	0	0	0	0	0	0
Lincolnshire Lakes Blue Offer	3,000	3,000	0	2,724	2,724	0	0	0	0	0	0	0
Boosting Town Centres	50	0	50	100	0	100	50	0	50	0	0	0
<i>Property Trading Account</i>												
Small Business Units	250	0	250	0	0	0	0	0	0	0	0	0
<i>PTA Managed Schemes - General Fund</i>												
Crowle Market Place Phase 2	168	0	168	0	0	0	0	0	0	0	0	0
Westcliffe Regeneration	783	550	233	0	0	0	0	0	0	0	0	0
Housing Schemes	776	0	776	0	0	0	0	0	0	0	0	0
Housing Units Town Centre	2,000	1,500	500	0	0	0	0	0	0	0	0	0
<i>Strategic Projects</i>												
Waste Transfer Station	1,510	0	1,510	94	0	94	0	0	0	0	0	0
Church Square House Extension	1,600	0	1,600	5,800	0	5,800	200	0	200	0	0	0
Ongo Office Accommodation	3,845	0	3,845	638	0	638	100	0	100	0	0	0
Total Places Service Capital Programme	57,587	31,560	26,027	29,792	12,982	16,810	11,526	5,620	5,906	9,695	6,445	3,250
Total Capital Programme	63,363	35,461	27,902	32,589	15,379	17,210	14,367	7,861	6,506	12,486	8,686	3,800