

## 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
<b>People Service Capital Programme</b>												
<b>Prevention &amp; Commissioning</b>												
Community Provision (Hubs and Youth Centres)	226	226	0	0	0	0	0	0	0	0	0	0
<b>Schools</b>												
School & Children's Centre Investment	3,060	1,971	1,089	1,860	1,860	0	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
<b>Total People Services Capital Programme</b>	<b>4,614</b>	<b>3,196</b>	<b>1,418</b>	<b>2,241</b>	<b>2,241</b>	<b>0</b>	<b>2,741</b>	<b>2,241</b>	<b>500</b>	<b>2,741</b>	<b>2,241</b>	<b>500</b>
<b>Policy &amp; Resources Capital Programme</b>												
<b>Human Resources</b>												
Integrated HR/Payroll System (TCA)	0	0	0	156	156	0	0	0	0	0	0	0
<b>Financial Services</b>												
Invoice Scanning (TCA)	80	80	0	0	0	0	0	0	0	0	0	0
<b>Business Support</b>												
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
<b>Total Policy &amp; Resources Capital Programme</b>	<b>1,162</b>	<b>705</b>	<b>457</b>	<b>356</b>	<b>156</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>0</b>	<b>50</b>

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
<b>Place Service Capital Programme</b>												
<i>Customer Services</i>												
Winterton Gym	214	0	214	214	0	214	0	0	0	0	0	0
Barton Sports facility	45	0	45	250	0	250	0	0	0	0	0	0
Community Capital Grants	315	0	315	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	2,520	0	2,520	2,520	0	2,520	0	0	0	0	0	0
Brigg Recreation Ground Redevelopment	937	0	937	937	0	937	0	0	0	0	0	0
Leisure Equipment	47	0	47	75	0	75	75	0	75	46	0	46
Additional Defibrillators	0	0	0	25	0	25	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
Service Transformation	200	0	200	0	0	0	0	0	0	0	0	0
Replace Riddings Community Centre	200	0	200	1000	0	1000	0	0	0	0	0	0
Bring Ashby/Sunshine Hall Community Centres together	200	0	200	1000	0	1000	0	0	0	0	0	0
Lindum Street Community Centre improvements	100	0	100	50	0	50	0	0	0	0	0	0
Sheffield Park Enhancements	100	0	100	100	0	100	0	0	0	0	0	0
<i>Community Services</i>												
Local Transport Plan	5,377	5,377	0	5,749	5,249	500	3,111	3,111	0	4,861	4,861	0
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	18	0	18	21	0	21	0	0	0
Berkeley Circle	0	0	0	475	300	175	0	0	0	0	0	0
LTP - Burringham Bypass	0	0	0	0	0	0	1,000	1,000	0	750	750	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	452	305	147	452	305	147	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
Extra Pedestrian Crossings	200	0	200	0	0	0	0	0	0	0	0	0
<i>Technical and Environment (cont'd)</i>												
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	155	0	155	160	0	160	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
Ashby Pond	20	0	20	0	0	0	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
<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
Ongo Office Accommodation	3,845	0	3,845	638	0	638	100	0	100	0	0	0
<b>Total Places Service Capital Programme</b>	<b>50,473</b>	<b>30,955</b>	<b>19,518</b>	<b>27,886</b>	<b>13,387</b>	<b>14,499</b>	<b>9,591</b>	<b>5,420</b>	<b>4,171</b>	<b>8,895</b>	<b>6,445</b>	<b>2,450</b>
<b>Total Capital Programme</b>	<b>56,249</b>	<b>34,856</b>	<b>21,393</b>	<b>30,483</b>	<b>15,784</b>	<b>14,699</b>	<b>12,432</b>	<b>7,661</b>	<b>4,771</b>	<b>11,686</b>	<b>8,686</b>	<b>3,000</b>