

GENERAL FUND FIVE YEAR CAPITAL PROGRAMME - 2019/20 TO 2023/24

Annex A

PROJECT	SERVICE	PRIORITY	FINANCIAL YEARS FOR DELIVERY					Total
			2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	£
Mobile Working Devices	ICT	CORPORATE	-	17,000	-	-	22,000	39,000
Security infrastructure	ICT	CORPORATE	10,000	-	-	12,500	-	22,500
Windows server migrations	ICT	CORPORATE	14,000	-	-	-	17,000	31,000
Network refresh	ICT	CORPORATE	11,000	-	12,000	-	13,000	36,000
Data Centre	ICT	CORPORATE	-	-	22,000	-	-	22,000
Citrix upgrade	ICT	CORPORATE	29,000	-	-	-	-	29,000
CRM	ICT	CORPORATE	80,000	-	-	-	-	80,000
Asfordby Footbridge Improvements	Asset Management	CORPORATE	-	59,000	-	-	-	59,000
Finance System	ICT	CORPORATE	250,000	-	-	-	-	250,000
CCTV provision	Safer Communities	PEOPLE	-	-	-	-	-	-
DFG's	Independent living	PEOPLE	237,000	237,000	237,000	237,000	237,000	1,185,000
Warm Homes Grants	Independent living	PEOPLE						-
EMT Vehicle Replacement	Asset Management	PLACE	51,000	-	-	-	-	51,000
Melton Country Park Master Plan	Asset Management	PLACE	27,000					27,000
			709,000	313,000	271,000	249,500	289,000	1,831,500

FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	Total
ICT Parkside Refresh Fund	35,000	17,000	34,000	12,500	52,000	150,500
Vehicle R&R Fund	51,000	-	-	-	-	51,000
Grant Funding	237,000	237,000	237,000	237,000	237,000	1,185,000
S106 Funding	27,000	-	-	-	-	27,000
Corporate Priorities	330,000	-	-	-	-	330,000
Capital Receipts	29,000	59,000	-	-	-	88,000
Total Funding	709,000	313,000	271,000	249,500	289,000	1,831,500

CAPITAL PROGRAMME BY PRIORITY	2019/20	2020/21	2021/22	2022/23	2023/24	Total
CORPORATE	394,000	76,000	34,000	12,500	52,000	568,500
PEOPLE	237,000	237,000	237,000	237,000	237,000	1,185,000
PLACE	78,000	-	-	-	-	78,000
Total Programme	709,000	313,000	271,000	249,500	289,000	1,831,500