

GENERAL EXPENSES

CAPITAL PROGRAMME SUMMARY 2019-20 To 2023-2024

	Date	For Projects Only - Previous Years Actual Cost	< -----2019/2020----->			< -----2020/2021----->			2021/22	2022/23	2023/24	Total Scheme Cost
			Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)	Total Estimate (Mandate)	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CORPORATE PRIORITY												
Improvements to Footbridge off Asfordby Road	02-Dec-14	N/A	0	0	0	0	0	0	59	0	0	59
Telephony Upgrade	01-Dec-15	14	44	44	44	0	0	0	0	0	0	58
Finance System	11-Apr-18	N/A	0	0	0	0	0	0	0	0	0	0
Mobile Working Devices		N/A	0	0	0	17	0	0	0	0	22	39
Security Infrastructure	28-Nov-18	N/A	10	10	10	0	0	0	0	13	0	23
Windows server migrations	28-Nov-18	N/A	14	14	14	0	0	0	0	0	17	31
Network refresh	28-Nov-18	N/A	11	11	11	0	0	0	12	0	13	36
Data Centre	28-Nov-18	N/A	0	0	0	0	0	0	22	0	0	22
Citrix upgrade	28-Nov-18	N/A	29	29	29	0	0	0	0	0	0	29
PEOPLE PRIORITY												
Private Sector Housing Grants												
Disabled Facilities Grants (Private Sector Mandatory)	10-Apr-13	N/A	493	493	493	237	237	237	237	237	237	1,441
Warm Homes Grants	01-Jul-14	N/A	4	4	4	0	0	0	0	0	0	4
PLACE PRIORITY												
EMT Vehicle/Frontline Service Machine replacement	03-Sep-14	N/A	95	95	44	50	0	0	0	0	0	145
Lake Terrace Waste Depot Refurbishment		N/A	31	31	0	60	0	0	0	0	0	91
Melton Country Park Masterplan	31-Oct-18	N/A	37	37	37	0	0	0	0	0	0	37
Rural Pub Relief		N/A	0	0	0	30	0	0	50	50	0	130
Christmas Lights		N/A	0	0	0	35	0	0	0	0	0	35
Sub Total Place Priority		14	768	768	686	429	237	237	380	300	289	2,180