

Annex 2

Capital Programme

SCHEME	2022/23 Capital Programme	2023/24 Capital Programme	2024/25 Capital Programme	2025/26 Capital Programme
	£000	£000	£000	£000
ECONOMY AND GROWTH				
Regeneration				
Clee HLF Townscape Heritage	725	1,026	290	0
SHIP Scheme	5,502	130	2,996	0
Playing Pitch Reprovision	689	3,366	300	0
Unlocking the Potential	162	0	0	0
Cleethorpes Public Art	109	0	0	0
Heritage Action Zone	633	300	0	0
Town Deal Investment	30	1,320	1,955	0
Central Clee Regeneration	257	352	3,168	0
CDF - Open for Culture	209	0	0	0
Future High Street Fund	16,262	0	0	0
Towns Fund	1,492	12,348	0	0
Strategic Land Acquisition	500	0	0	0
Housing, Highways and Transport				
Disabled Facilities Grants	4,000	3,500	3,500	3,500
Local Transport Plan Schemes	5,318	4,688	4,864	4,288
Housing Assistance Grants and Loans	236	478	0	0
Backlog Maintenance	1,615	1,670	0	0
Property Rationalisation Programme	183	0	0	0
Gllep Junction Improvement	93	0	0	0
Cartergate Office Development	220	0	0	0
Immingham Lock Flood Def Gates	63	0	0	0
A18 Laceby to Ludborough	407	0	0	0
Heritage Assets at Risk	107	400	0	0
Accelerated Cons Funding	309	0	0	0
Corporation Rd Bridge Refurb	500	4,063	0	0
Poplar Road Expansion	9	0	0	0
Business Centre Improvement	100	327	0	0
Grimsby to Imm Ext Cycle Track	1,035	0	0	0
Rough Sleeper Accom Grant	38	73	0	0
Green Homes Grant LAD Phase 2	295	0	0	0

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Gy and Imm Flood Innov Funding	525	2,847	0	0
Bradley Replacement 3G Pitch	260	0	0	0
Grant St Car Park	90	0	0	0
Sustainable Warmth - new scheme	627	640	0	0
Flood Defences - Humberston Fitties	125	0	0	0
Changing Places Fund	86	0	0	0
A180 Structures	0	7,858	3,387	0
Abbey Walk Car Park Security Measures	35	0	0	0
Weelsby Avenue Depot Works	50	0	0	0
Grimsby Surface Water Flood Alleviation	100	0	0	0
RESOURCES				
Deputy S151				
Capital Investment	612	2,220	10,000	15,000
Capital Investment - Exploratorium	0	200	0	0
Capital Investment - Freshney Place	2,431	9,475	13,447	5,547
Capital Investment - Education Development Centre	0	3,600	0	0
Capital Investment - Leisure Capital Grant	0	80	0	0
Capital Rec't Flexibility	400	5,000	4,000	0
Policy, Strategy and Resources				
ICT Refresh	748	573	578	0
System Investment	44	0	0	0
Service Imp Educ	61	0	0	0
LMS Implementation	21	0	0	0
Sentinel Master Data Mgt	209	65	0	0
M365 Transformation Programme	173	175	131	0
CRM Developments	85	95	77	0
Education Management Platform	86	783	343	0
ENVIRONMENT				
Fleet Replacement Programme	1,126	1,875	0	0
Household Recycling Scheme	0	57	0	0
Litter Bin Upgrade Plan	29	0	0	0
Enhancement of Bereavement Services	566	383	195	0

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Peoples Park Refurbishment	41	0	0	0
Depot Rationalisation	2,519	4,000	0	0
Scartho Cemetery Lodge & Waiting Rooms	527	291	0	0
Resort Management	41	0	0	0
Public Sector Decarbonisation	151	0	0	0
Environmental Services Mgt System	125	0	0	0
Regulatory Services Management System	92	0	0	0
Memorial Testing & Repairs	12	70	0	0
Play Areas	41	609	150	0
CHILDRENS SERVICES				
Safer and Partnerships				
CCTV Review & Upgrade	2,066	0	0	0
Safer Streets 2	5	0	0	0
Safer Streets 4	408	199	0	0
Education and Inclusion				
Schools - Devolved Formula Cap Grant	157	60	0	0
Schools - Backlog Maintenance	292	350	350	350
Schools - Basic Need Sufficiency of Places	3,700	8,500	8,000	1,500
SEND Special Prov Fund	257	2,452	2,000	883
New Nursery Places	5	0	0	0
TOTAL CAPITAL PROGRAMME	60,026	86,498	59,731	31,068
Funding				
External Grants	35,590	41,357	10,565	10,214
Corporate Borrowing	23,064	40,017	44,730	20,854
Capital Receipts	441	5,000	4,000	0
Revenue Contributions	280	0	0	0
Other Private inc S106	651	124	436	0
TOTAL FUNDING	60,026	86,498	59,731	31,068