

NORTH KESTEVEN DISTRICT COUNCIL
CAPITAL PROGRAMME DETAILED EXPENDITURE 2014/2015 TO 2016/2017

Actual Outturn 2013/14 £		Original Estimate 2014/15 £	Projected Outturn 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £
8,932,188	Housing Revenue Scheme Expenditure	17,861,800	18,829,000	10,358,700	8,331,900	8,486,900
3,368,909	General Fund Scheme Expenditure	2,851,300	3,207,500	8,006,700	2,358,300	834,300
12,301,097		20,713,100	22,036,500	18,365,400	10,690,200	9,321,200
	Housing Revenue Schemes					
128,663	Engineering	44,800	48,100	46,800	48,800	50,800
320,130	Disabled Adaptations	363,700	371,600	326,200	340,200	354,800
155,499	Other Works (Canopies, Chimney Stacks etc)	93,900	101,900	97,900	102,100	106,400
-	Contingency	104,300	104,300	108,700	113,400	118,300
-	Replacement Windows/Doors	-	14,100	-	-	-
355,406	Windows	-	-	-	-	-
88,236	Energy Conservation	-	-	108,700	113,400	354,800
-	Roofing	-	-	-	-	666,900
1,227,021	Kitchens & Bathrooms	786,000	786,000	551,900	274,400	467,100
3,476,414	Heating	4,628,500	4,628,500	311,500	91,300	1,064,900
-	Electric Storage Heaters	240,000	240,000	-	-	-
(4,630)	Estate Improvements	200,000	200,000	-	170,100	177,400
243,234	Off Street Parking	234,600	234,600	244,700	-	-
77,952	Carbon Monoxide Replacements	-	12,600	-	-	-
113,280	Smoke Alarm Replacement	-	7,000	-	-	-
-	Non Traditional - Structural Improvements	-	-	-	32,200	960,200
1	Garages	-	-	-	56,700	59,100
-	Asbestos Removal	-	-	-	34,000	35,500
14,225	Handyman Van	14,000	9,400	-	-	-
(64)	New Build - Challenge Fund (2009/10 Round 1)	-	-	-	-	-
(1,834)	- Challenge Fund (2010/11 Round 2)	-	-	-	-	-
5,691	- Pound Road, Martin (2011/12 Round 3)	-	2,800	-	-	-
3,397	- St Clements, Rowston & Whyche, Billingham (2012/13 R4)	-	-	-	-	-
19	- Megs Lane, Navenby (2012/13 Round 4)	-	-	-	-	-
-	New Homes General Build Programme	5,903,300	5,769,400	3,484,600	2,751,500	341,500
529,719	- Fosseyway Court (Hutson Dr), North Hykeham	-	-	-	-	-
535,560	- Northfield Road, Ruskington	908,600	823,100	-	-	-
1,064,137	- Mareham Lane, Sleaford	1,175,000	1,376,100	-	-	-
-	- Site acquisition Sleaford South	-	460,000	3,240,000	-	-
14,486	- School Lane, Helpringham	572,100	574,000	-	-	-
43,735	- Princess Margaret Ave, Meth'ham	281,100	381,200	-	-	-
1,335	- Duke Street, Sleaford	-	13,700	-	-	-
674	- Boston Road, Sleaford	210,000	262,000	-	-	-
-	- Pinfold Way, Ruskington (2014/15 Round 6)	-	-	-	-	-
-	- Woodside, Sleaford	180,000	180,000	-	-	-
-	- Elizabeth Avenue, North Hykeham	220,000	220,000	-	-	-
225	- Sleaford Acquisitions from provider	1,107,800	1,107,800	-	-	-
53	- Playhouse Yard, Sleaford	-	-	-	-	-
6,911	- Kesteven Court, North Hykeham	-	171,700	-	-	-
120	- King Edward Street, Sleaford	-	-	-	-	-
-	- Millers Road, Waddington	-	-	-	490,000	-
-	- Newfield Road, Sleaford	-	-	1,330,000	3,200,000	3,200,000
-	Osborn Way, Heckington property repurchase	-	87,000	-	-	-
-	Eslafor Gardens, Conversion	-	48,000	-	-	-
-	Pinfold Way, Ruskington Conversion	15,000	15,000	-	-	-
-	Edinburgh Road, Ruskington Conversion	80,000	80,000	-	-	-
530,869	Fees	499,100	499,100	507,700	513,800	529,200
8,932,188	Total HRA	17,861,800	18,829,000	10,358,700	8,331,900	8,486,900

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	General Fund Schemes					
527,262	Disabled Facilities Grants	379,100	379,100	452,000	432,600	432,600
-	Wilsford Community Land Trust Housing Scheme	50,000	100,000	-	-	-
-	Cranwell Aviation Heritage Centre	200,000	200,000	-	-	-
(52,014)	Telephone Switchboard	-	73,000	-	-	-
-	Finance Revenues & Policy - Payroll & Personnel Software	-	-	-	-	-
-	Workshop Procurement	50,000	-	-	-	-
-	Teale Park	-	-	1,540,000	-	-
-	Broadband	300,000	300,000	300,000	-	-
-	Connect2 Sustrans Link - Cycleway	-	-	-	-	-
1,860	Asset Management System	-	12,100	-	-	-
-	Workspaces	300,000	-	-	-	-
-	Tunman Wood access improvements	25,000	25,000	-	-	-
-	Heckington Windmill	-	30,000	-	-	-
9,500	Land Charges System	-	-	-	-	-
-	Regeneration Fund	400,000	650,000	400,000	-	-
351,414	Refuse Vehicle Replacement Programme	428,600	428,600	850,000	450,000	330,000
-	NKSC - Changing Room Refurbishment	50,000	50,000	-	-	-
2,443,490	Sleaford Leisure Centre Refurbishment	-	-	-	-	-
-	North Kesteven Sports Centre Refurbishment	500,000	500,000	2,100,000	1,000,000	-
-	Refuse Depot Relocation	100,000	100,000	2,295,000	405,000	-
30,627	Income Management System	-	5,500	-	-	-
21,000	Elections System	-	-	-	-	-
1,092	Land Acquisition, Sleaford	-	285,600	-	-	-
34,678	Fees	68,600	68,600	69,700	70,700	71,700

3,368,909**Total General Fund****2,851,300****3,207,500****8,006,700****2,358,300****834,300**

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12,301,097**Total Capital Programme****20,713,100****22,036,500****18,365,400****10,690,200****9,321,200**