

Capital Programme - 7 Year Saving Plan for Projects
2020 - 21

	Estimated Cost	Movements in Year		Balance at 10.11.20	Projected Saving Plan							Notes
		Spend	Receipt		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Vehicle and Plant												
Vehicle Replacement Fund (5 Years)	55,790			11910	6269	6269	6269	6269	6269	6269	6269	L200 purchased at £12,000 (2019)
Plant Replacement Programme (4 Years)	34,090			7610	3783	3783	3783	3783	3783	3783	3783	Chipper purchased at £7000 (2019)
Buildings												
Town Hall Refurbishment	50,000	25000		25000								considered that £25k will open kitchen for staff room - not other work required at present
Tractor Shed	20,000			20000								Create better storage solution
Cemetery												
Future Access Provision (millfield terrace)	60,000			10000	25000							Alternate access may be required due to listed pillars
Cemetery Toilets / Office	30,000			0	4286	4286	4286	4286	4286	4286	4286	replacement cemetery building?
Access Road	50,000			10000	5714	5714	5714	5714	5714	5714	5714	repairs to driveway
Footpaths	20,000			500	2786	2786	2786	2786	2786	2786	2786	
Drainage / Water Supply	20,000			0	2857	2857	2857	2857	2857	2857	2857	
Future Burial Provision	61,250			10250	7286	7286	7286	7286	7286	7286	7286	
Allotments												
Additional Provision (provided by s106)	60,000			0	8571	8571	8571	8571	8571	8571	8571	may possibly be required as Sleaford grows
Existing Provision	20,000			0	2857	2857	2857	2857	2857	2857	2857	
Recreational Ground Regeneration												
Replacement Play Equipment and Safety Surfacing	131,250			25250	15143	15143	15143	15143	15143	15143	15143	outdated stock will require repair or replacement
Replacement Fencing Programme	35,000			1000	4857	4857	4857	4857	4857	4857	4857	
New Adult Equipment	20,000			10000	1429	1429	1429	1429	1429	1429	1429	grants available
Eastgate Car Park												
Eastgate Car Park Resurfacing	£ 350,000.00			271,868.84	39066	39066						
Boston Road Layby	£ 49,000.00			0	7000	7000	7000	7000	7000	7000	7000	
Skate Park (15 year replacement)	£ 63,000.00			5000	8286	8286	8286	8286	8286	8286	8286	well used equipment
Street Furniture												
Revenue budget already in place	17500			5000	1786	1786	1786	1786	1786	1786	1786	
Public Toilet Replacement												
	49,000			0	7000	7000	7000	7000	7000	7000	7000	
In year budget provision for Capital Programme			85000	413388.84	153976	128976	89910	89910	89910	89910	89910	