

Appendix 8. Detailed Capital Programme

Project Description	Budget at Outturn	Approved During Q1	Approved During Q2	Approved during Q3	Total Project Budget	Approval Sought		Total Project Budget	New Funding Waiting for Approval (See Note)
						Ring Fenced Grants	New Project for 2019/20		
Devolved Formula Capital	18	0	9	0	27	27	0	54	0
Healthy Pupil Capital Fund	0	5	0	0	5	0	0	5	0
Disabled Facilities Grants	221	0	0	26	247	221	0	468	0
Transforming Care	394	(394)	0	0	0	0	0	0	0
Autism Innovation	19	0	0	0	19	0	0	19	0
Kendrew Nursery Provision	10	0	0	0	10	0	0	10	0
SEND	700	116	0	0	816	0	0	816	0
Rutland Hub – Feasibility Study	40	(40)	0	0	0	0	0	0	0
Greetham Play Area	28	0	0	0	28	0	0	28	0
Greetham Heating System	12	0	0	0	12	0	0	12	0
Sports Grants	500	0	0	0	500	0	0	500	0
Oakham Castle Restoration	2,400	0	0	0	2,400	0	0	2,400	0
Digital Rutland	2,378	0	0	0	2,378	0	0	2,378	0
Digital Rutland (Phase 3)	905	0	0	0	905	0	0	905	0
Planning Software (Ibox)	50	0	0	0	50	0	0	50	0
S106 – Third Party Payment	0	0	55	0	55	0	0	55	0
Garden of Remembrance - Oakham	0	0	0	8	8	0	0	8	0
9 Buckingham Road - Extension	0	0	0	15	15	0	0	15	0
Oakham Market Town Trade Stall	14	0	0	0	14	0	0	14	0
IT Projects	205	0	0	0	205	0	0	205	0
Total Strategic Aims and Priorities	7,894	(313)	64	49	7,694	248	0	7,942	0

Project Description	Budget at Outturn	Approved During Q1	Approved During Q2	Approved during Q3	Total Project Budget	Approval Sought		Total Project Budget	New Funding Waiting for Approval (See Note)
						Ring Fenced Grants	Non-Ring Fenced Grant		
Oakham Enterprise Park	2,206	0	0	0	2,206	0	0	2,206	0
St Georges Barracks – Office Mess	850	0	0	0	850	0	0	850	0
Investment Properties	10,000	0	0	0	10,000	0	0	10,000	0
The King Centre (Empingham & Ketton)	0	14	0	0	14	0	0	14	0
The King Centre - Phase 2b	0	0	25	5	30	0	0	30	0
Invest to Save	0	0	0	0	0	0	200	200	0
Total Commercialisation	13,056	14	25	5	13,100	0	200	13,300	0
Schools Maintenance	455	0	0	0	455	0	0	455	192
Oakham C of E (Single Story)	651	0	0	0	651	0	0	651	0
Catmose College – Phase 2	130	0	0	0	130	0	0	130	0
Catmose College – Phase 3	1,950	0	0	0	1,950	0	0	1,950	0
Uppingham C of E (add 30 places)	200	0	0	0	200	0	0	200	0
Barleythorpe Primary (contribution)	200	0	0	0	200	0	0	200	0
English Martyrs Primary – Inc. Cap	133	0	0	0	133	0	0	133	0
Highway Capital Maintenance Projects	2,409	0	0	0	2,409	0	0	2,409	2,380
Highways Incentive Funding	0	0	0	0	0	0	0	0	320
Integrated Transport block	202	0	663	0	865	0	0	865	458
Barleythorpe Road Car Park	0	6	0	0	6	0	0	6	0
Oakham Town Centre	428	0	0	0	428	0	0	428	0
Museum Roof	0	0	0	15	15	0	0	15	0
Mobile Library	0	0	0	0	0	0	130	130	0
Future Maintenance Requirements	0	0	85	0	85	0	0	85	0
Total Asset Management Requirements	6,758	6	748	15	7,527	0	130	7,657	3,350
Total Capital Programme	27,708	(293)	837	69	28,321	248	330	28,899	3,350

Note: This is new funding for 2019/20, separate reports are expected to go to either Cabinet/Council in the near future for formal approval.