

Appendix 8. Detailed Capital Programme

Project Description	Budget at Outturn	Approved since outturn	Total Project Budget	Approval Sought		Total Project Budget		New Funding Waiting for Approval (See Note)	Committed Expenditure to Date
				Ring Fenced Grants	New Project for 2019/20				
Devolved Formula Capital	18	9	27	27	0	54		0	20
Healthy Pupil Capital Fund	0	5	5	0	0	5		0	5
Disabled Facilities Grants	221	25	246	221	0	467		0	368
Transforming Care	394	(394)	0	0	0	0		0	0
Autism Innovation	19	0	19	0	0	19		0	18
Kendrew Nursery Provision	10	0	10	0	0	10		0	10
SEND	700	348	1,048	0	0	1,048		0	3
Rutland Hub – Feasibility Study	40	(40)	0	0	0	0		0	0
Greetham Play Area	28	0	28	0	0	28		0	28
Greetham Heating System	12	0	12	0	0	12		0	12
Sports Grants	500	0	500	0	0	500		0	343
Oakham Castle Restoration	2,400	0	2,400	0	0	2,400		0	2,055
Digital Rutland	2,378	0	2,378	0	0	2,378		0	2,068
Digital Rutland (Phase 3)	905	0	905	0	0	905		0	0
Planning Software (Idox)	50	0	50	0	0	50		0	58
S106 – Third Party Payment	0	55	55	0	0	55		0	12
Garden of Remembrance - Oakham	0	8	8	0	0	8		0	8
9 Buckingham Road - Extension	0	15	15	0	0	15		0	15
Oakham Market Town Trade Stall	14	0	14	0	0	14		0	12
IT Projects	205	0	205	0	0	205		0	50
Total Strategic Aims and Priorities	7,894	33	7,925	248	0	8,173		0	5,085

Project Description	Budget at Outturn	Approved since outturn	Total Project Budget	Approval Sought		Total Project Budget	a	New Funding Waiting for Approval (See Note)	Project Actual plus Comm as at Q3
				Ring Fenced Grants	Non-Ring Fenced Grant				
Oakham Enterprise Park	2,206	0	2,206	0	0	2,206		0	246
St Georges Barracks – Office Mess	850	0	850	0	0	850		0	44
Investment Properties	10,000	0	10,000	0	0	10,000		0	0
The King Centre (Empingham & Ketton)	0	14	14	0	0	14		0	13
The King Centre - Phase 2b	0	30	30	0	0	30		0	33
Invest to Save	0	0	0	0	200	200		0	0
Total Commercialisation	13,056	44	13,100	0	200	13,300		0	336
Schools Maintenance	455	0	455	0	0	455		192	374
Oakham C of E (Single Story)	651	0	651	0	0	651		0	23
Catmose College – Phase 2	130	0	130	0	0	130		0	130
Catmose College – Phase 3	1,950	0	1,950	0	0	1,950		0	0
Uppingham C of E (add 30 places)	200	0	200	0	0	200		0	1
Barleythorpe Primary (contribution)	200	0	200	0	0	200		0	0
English Martyrs Primary – Inc. Cap	133	0	133	0	0	133		0	130
Highway Capital Maintenance Projects	2,409	0	2,409	0	0	2,409		2,380	1,653
Highways Incentive Funding	0	0	0	0	0	0		320	0
Integrated Transport block	202	663	865	0	0	865		458	324
Barleythorpe Road Car Park	0	6	6	0	0	6		0	6
Oakham Town Centre	428	0	428	0	0	428		0	389
Museum Roof	0	15	15	0	0	15		0	6
Mobile Library	0	0	0	0	130	130		0	0
Future Maintenance Requirements	0	85	85	0	0	85		0	0
Total Asset Management Requirements	6,758	769	7,527	0	130	7,657		3,350	3,036
Total Capital Programme	27,708	846	28,552	248	330	29,130		3,350	8,457

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.