

## Appendix I: Detailed Capital Programme

COMMERCIALISATION CAPITAL PROGRAMME								
Project	Project Description	Approved at Budget Setting	Movement in budgets within year	Total Project Budget	Prior Year Outturn	2019/20 Outturn	Estimated Project Outturn	Project Over/ (Under) Spend
		£000	£000	£000	£000	£000	£000	£000
PART CANCELLED Oakham Enterprise Park	The capital project for Oakham Enterprise Park is to develop the site to maximise the return on the asset (Report 170/2017 & 75/2019)	2,206	(1,915)	291	181	110	291	0
CANCELLED - St Georges- Officers Mess	The capital project is to move forward and agree the best option for the acquisition of the Officers Mess (Report 54/2018)	850	(800)	50	46	3	49	(1)
Investment Properties	The capital project is to support commercial investments to generate income towards RCC current level of service delivery (Report 6/2018)	10,000	0	10,000	0	0*	0	(10,000)
Invest to Save	The project is to support the council on any invest to save projects that have been identified. (Report 44/2019)	200	0	200	0	0*	0	(200)
Total Commercialisation Capital Programme		13,256	(2,716)	10,540	227	113	340	(10,200)

\* Denotes projects currently on hold

ASSET MANAGEMENT REQUIREMENT CAPITAL PROGRAMME								
Project	Project Description	Approved at Budget Setting	New Projects approved	Total Project Budget	Prior Year Outturn	2019/20 Outturn	Estimated Project Outturn	Project Over/ (Under) Spend
		£000	£000	£000	£000	£000	£000	£000
School Maintenance	The capital project is to address maintenance issues in maintained schools and to support the smooth transition to Academy Status. (Report 184/2017)	455	0	455	389	66	455	0
Schools – Increase Schools Places	The capital project is to increase school places within Rutland. (Report 219/2016)	3,001	0	3,001	34	0*	34	(2,967)
Highways Capital Projects	The highways capital project is for the permanent repair of carriageways, footways, surface dressing and bridges in Rutland (Report 56/2019)	2,440	0	2,440	0	2,440	2,440	0
Integrated Transport Block	The capital project is for the improvement of new transport schemes within Rutland (Report 141/2018)	869	(248)	621	23	598	621	0
Barleythorpe Road Car Park	The capital project is to finalise the boundary landscaping at Barleythorpe Road Car Park (Delegated Approval)	6	0	6	3	3	6	0
Oakham Town Centre	The capital project is to support the future generation of Oakham Town Centre (Report 19/2017)	428	0	428	341	0*	341	(87)

\* Denotes projects currently on hold

**ASSET MANAGEMENT REQUIREMENT CAPITAL PROGRAMME (continued)**

Project	Project Description	Approved at Budget Setting	New Projects approved	Total Project Budget	Prior Year Outturn	2019/20 Outturn	Estimated Project Outturn	Project Over/ (Under) Spend
		£000	£000	£000	£000	£000	£000	£000
Museum Roof	The capital project contributes towards the design and development tender package for the repair and replacement of the roof at Rutland Museum and Catmose Cottage (Report No 113/2019)	15	87	102	4	99	103	1
Catmose Boiler Renewal	The capital project is to replace the boiler and associated equipment at Catmose House. Works will be completed in the summer of 2019 (Report 74/2019)	0	98	98	0	98	98	0
Air Conditioning Unit	The capital project is to replace 2 air conditioning units in Catmose plant room. Works will be completed in 2019/20 (Requested approval at Q2)	0	30	30	0	30	30	0
Future Maintenance Requirements	The project is to support the development of a robust programme of works and development of costs for future maintenance on operational properties. (Report 193/2018)	85	0	85	0	85	85	0
<b>Total Asset Management Requirements Capital Programme</b>		<b>7,299</b>	<b>(33)</b>	<b>7,266</b>	<b>794</b>	<b>3,420</b>	<b>4,214</b>	<b>(3,052)</b>

STRATEGIC AIMS AND PRIORITIES CAPITAL PROGRAMME								
Project	Project Description	Approved at Budget Setting	New Projects approved	Total Project Budget	Prior Year Outturn	2019/20 Outturn	Estimated Project Outturn	Project Over/ (Under) Spend
		£000	£000	£000	£000	£000	£000	£000
Devolved Formula Capital	The funding is passed directly to schools to use for capital improvements to buildings and other facilities. (Ring- fenced funding)	11	0	11	0	11	11	0
Disabled Facilities Grant	The project supports disabled people to live more independently and safely in their own homes by providing home adaptations. (Ring- fenced funding)	221	57	278	0	278	278	0
SEND	The project provides Rutland with the opportunity for additional local education places to improve outcomes for children and young people with Special Educational Needs and Disabilities (SEND) and assist them as they mature into independence. (Report 86/2018)	1,049	0	1,049	3	1,046	1,049	0
Sports Grants	The project allowed communities to bid for funds relating to sports, recreation, leisure and community facilities (Report 80/2015)	500	0	500	343	0*	343	(157)
Rutland Agricultural Society	Cabinet approved a loan of £70k to Rutland Agricultural Society for the purpose of extending and improving the car park at the Rutland showground. (Report 8/2019)	70	0	70	0	70	70	0

\* Denotes projects currently on hold

**STRATEGIC AIMS AND PRIORITIES CAPITAL PROGRAMME (continued)**

<b>Project</b>	<b>Project Description</b>	<b>Approved at Budget Setting</b>	<b>New Projects approved</b>	<b>Total Project Budget</b>	<b>Prior Year Outturn</b>	<b>2019/20 Outturn</b>	<b>Estimated Project Outturn</b>	<b>Project Over/ (Under) Spend</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Oakham Castle Restoration	Funding was awarded by heritage lottery, the project saw a 12th century curtain wall restored and improved, as well as works to the Great Hall. It also included a varied programme of events and family activities bring alive the history of the castle. (Report 229/2014)	2,400	0	2,400	2,167	233	2,400	0
Digital Rutland	The project supports the connecting of homes and businesses within Rutland to a faster broadband (Report 85/2019)	3,283	0	3,283	2,168	1,115	3,283	0
S106 – Third Part Payment	The projects are funded through S106 based on the individual agreement term and conditions (Delegated approval)	55	10	65	12	53	65	0
Great Casterton C of E Primary S106	The project is for extension works to provide wheelchair friendly access to a cloakroom and classroom. (Delegated Approval)	43	0	43	0	43	43	0
9 Buckingham Road - Extension	Cabinet approved the extension of a council owned property to create a five or six bedroom house. (Report 18/2018)	225	0	225	13	212	225	0
IT Projects	The allocation will support a number of IT capital projects within the council (Delegated Approval)	128	0	128	6	122	128	0
<b>Total Strategic Aims and Priorities Capital Programme</b>		<b>7,985</b>	<b>67</b>	<b>8,052</b>	<b>4,712</b>	<b>3,183</b>	<b>7,895</b>	<b>(157)</b>
<b>Total Capital Programme</b>		<b>28,540</b>	<b>(2,681)</b>	<b>25,859</b>	<b>5,733</b>	<b>6,716</b>	<b>12,449</b>	<b>(13,410)</b>