

Appendix 8 – Detailed Capital Programme

Commercialisation Capital Programme								
Project	Project Description	Total Project Budget at Q3	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Estimated project Outturn	Project Over/ (Under) spend
Oakham Enterprise Park	The capital project for Oakham Enterprise Park (Unit 2 & 4) is to develop the site to maximise the return on the asset (Report 75/2019)	110		110	0	110	110	0
Investment Properties (ON HOLD)	The capital project is to support commercial investments to generate income towards RCC current level of service delivery (Report 6/2018) On Hold – Project expect to come forward in future years	10,000		10,000	0	0	0	(10,000)
Invest to save (ON HOLD)	The project is to support the council on any invest to save projects that have been identified. (Report 44/2019) On Hold – Project expect to come forward in future years	200		200	0	0	0	(200)
Total Commercialisation		10,310	0	10,310	0	110	110	(10,200)

Asset Management Requirements Capital Programme

Project	Project Description	Total Project Budget at Q3	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Estimated project Outturn	Project Over/ (Under) spend
Schools 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 Capacity & Feasibility Study	The capital project is to progress with a feasibility study for the councils secondary school provision.	36	0	36	0	36	36	0
Schools - increased school places (ON HOLD)	The capital project is to increase school places within Rutland. (Report 219/2016) On Hold – Waiting for Feasibility Report on increasing school places	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 & 120/2019)	1,322	0	1,322	23	1,299	1,322	0

Asset Management Requirements Capital Programme

Project Description		Total Project Budget at Q3	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Estimated project Outturn	Project Over/ (Under) spend
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 (ON HOLD)	The capital project is to support the future generation of Oakham Town Centre (Report 19/2017)	428	0	428	341	0	341	(87)
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)	102	0	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)	98	0	98	0	98	98	0

Asset Management Requirements Capital Programme

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Air Conditioning Unit	The capital project is to replace 2 air conditioning units in Catmose plant room. Works will be completed in 2019/20 (Q2 Approval)	30	0	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
Total Asset Management Requirements		8,003	0	8,003	794	4,157	4,951	(3,052)

Strategic Aims and Priorities Capital Programme

Project	Project Description	Total Project Budget at Q3	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Estimated project Outturn	Project Over/ (Under) spend
Devolved Formula Capital	The funding is passed directly to schools to use for capital improvements to buildings and other facilities. (Ring- fenced funding)	11	11	23	0	22	22	0
Disabled Facilities Grants	The project supports disabled people to live more independently and safely in their own homes by providing home adaptations. (Ring- fenced funding)	278	238	516	0	516	516	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

Strategic Aims and Priorities Capital Programme

Project	Project Description	Total Project Budget at Q3	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Estimated project Outturn	Project Over/ (Under) spend
Sports Grants (ON HOLD)	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 24008/2019)	70	0	70	0	70	70	0
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

Strategic Aims and Priorities Capital Programme								
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S106 – Third Party Payment	The projects are funded through S106 based on the individual agreement term and conditions (Delegated approval)	65	0	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
Ketton Centre	The project is to acquire the freehold of land adjoining Ketton Centre to provide additional parking spaces	7	0	7	0	7	7	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
Total Strategic Aims and Priorities		8,059	249	8,309	4,712	3,439	8,151	(157)
Total Capital Programme		26,373	249	26,622	5,506	7,706	13,212	(13,410)

*This is new funding for 2020/21, separate reports are expected to go to either Cabinet or Council in the near future for formal approval