

## Appendix 7– Detailed Capital Programme

<b>Commercialisation Capital Programme</b>								
<b>Project</b>	<b>Project Description</b>	<b>Total Project Budget at Q2</b>	<b>Approval Sought  Ring Fenced Grants</b>	<b>Total Project Budget</b>	<b>Prior Year's Outturn</b>	<b>Estimated Project Outturn for future years</b>	<b>Total Estimated Project Outturn</b>	<b>Project Over/ (Under) spend</b>
Oakham Enterprise Park	The capital project for Oakham Enterprise Park is to develop the site to maximise the return on the asset (Report 75/2019, 72/2020 & 96/2020)	270		270	66	204	270	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)
<b>Total Commercialisation</b>		<b>10,470</b>	<b>0</b>	<b>10,470</b>	<b>66</b>	<b>204</b>	<b>270</b>	<b>(10,200)</b>

## Asset Management Requirements Capital Programme

Project	Project Description	Total Project Budget at Q2	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Total 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)	36	0	36	16	20	36	0
Schools Capacity & Feasibility Study	The capital project is to progress with a feasibility study for the councils secondary school provision. (Delegated approval)	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 61/2020 & 91/2020)	3,252	0	3,252	0	3,252	3,252	0

## Asset Management Requirements Capital Programme

Project Description		Total Project Budget at Q2	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Total Estimated Project Outturn	Project Over/ (Under) spend
Integrated Transport Block	The capital project is for the improvement of new transport schemes within Rutland ( Report 55/2017 & 141/2018)	1,082	0	1,082	137	945	1,082	0
Emergency Active Travel Project	The project is to support the installation of temporary projects for the COVID-19 pandemic (Ring Fenced Funding)	2	0	2	0	2	2	0
Schofield Road Culvert works	The capital project is for emergency repairs to the culverts in Schofield Road/ Springfield Way Oakham. (Report 91/2020)	86	0	86	0	86	86	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 (ON HOLD)	The capital project is to support the future generation of Oakham Town Centre (Report 19/2017)	428	0	428	342	0	342	(86)

## Asset Management Requirements Capital Programme

Project	Project Description	Total Project Budget at Q2	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Total Estimated Project Outturn	Project Over/ (Under) spend
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	90	12	102	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</b>		<b>8,116</b>	<b>0</b>	<b>8,116</b>	<b>622</b>	<b>4,441</b>	<b>5,063</b>	<b>(3,052)</b>

## Strategic Aims and Priorities Capital Programme

Project	Project Description	Total Project Budget at Q2	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Total 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	22	0	22	22	0
Remote Learning Programme (COVID-19)	The funding is passed directly to the appropriate school who applied to receive Remote Learning Programme Funding to get technology support for children and schools during coronavirus. (Ring- fenced Funding)	3	0	3	0	3	3	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)	286	238	724	176	548	724	0
Empingham GP Portacabin	The project is to support the increase expected at Empingham GP surgery since the covid-19 pandemic (Delegated Approval)	112	0	112	0	112	112	0

## Strategic Aims and Priorities Capital Programme

Project	Project Description	Total Project Budget at Q2	Approval Sought Ring Fenced Grants	Total Project Budget	Prior Year Outturn	Estimated Project Outturn for future years	Total Estimated Project Outturn	Project Over/ (Under) spend
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	381	668	1,049	0
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)
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

## Strategic Aims and Priorities Capital Programme

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Digital Rutland	The project supports the connecting of homes and businesses within Rutland to a faster broadband (Report 85/2019 & 159/2019)	5,066	0	3,283	2,230	2,836	5,066	0
S106 – Third Party Payment	The projects are funded through S106 based on the individual agreement term and conditions (Delegated approval)	85	0	85	22	64	86	1
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 (Report 187/2019)	7	0	7	0	7	7	0
North Luffenham Recycling Centre	The project is to fund upgrade of ANPR and the construction of a new egress system at North Luffenham household waste recycling centre (Delegated approval)	23	0	23	0	23	23	0

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Car parking Cashless	The project is to fund new cashless Pay & Display car parking machines. (Delegated approval)	29	0	29	0	29	29	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	169	56	225	0
IT Projects	The allocation will support a number of IT capital projects within the council (Delegated Approval required)	70	0	70	0	70	70	0
<b>Total Strategic Aims and Priorities</b>		<b>10,110</b>	<b>249</b>	<b>10,359</b>	<b>5,627</b>	<b>4,575</b>	<b>10,202</b>	<b>(157)</b>
<b>Total Capital Programme</b>		<b>28,696</b>	<b>249</b>	<b>28,945</b>	<b>6,315</b>	<b>9,220</b>	<b>15,535</b>	<b>(13,410)</b>