

Appendix F: Capital Programme

F1 – Capital Programme 20/21

The table below shows the final position on the 20/21 capital programme

Project Description	Approved at Budget Setting	New Projects approved	Total Project Budget	Prior Year Outturn	20/21 Outturn	Estimated Future Year Outturn	Estimated Project Outturn	Project Over / (Under) Spend	Projects Status	Total Project as at 1 st April 21
	£000	£000	£000	£000	£000	£000	£000	£000		£000
Oakham Enterprise Park 20/21	160	0	160	0	165	0	165	5	Completed	0
Oakham Enterprise Park Units 2&4	110	0	110	66	0	44	110	0	In Progress	110
Investment Properties	10,000	0	10,000	0	0	0	0	(10,000)	On Hold	10,000
Invest to Save	200	(200)	0	0	0	0	0	0	Completed	0
Total Commercialisation Capital Programme	10,470	(200)	10,270	66	165	44	275	(9,995)		10,110
School Maintenance	36	0	36	16	0	20	36	0	In progress	36
School Capacity & Feasibility	53	0	53	0	54	0	54	1	Completed	0
Increase School Places	3,001	(2,967)	34	34	0	0	34	0	Completed	0
Schools Expansion – Catmose	0	5,400	5,400	0	16	5,384	5,400	0	In Progress	5,400
Brightways Move (Expansion)	0	100	100	0	7	93	100	0	In Progress	100

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	£000	£000	£000	£000	£000	£000	£000	£000		£000
Highways Capital Projects	3,079	(105)	2,974	0	2,864	0	2,864	(110)	Completed	0
Highways Capital Projects	173	1,000	1,173	0	0	1,173	1,173	0	Mixed Status	1,173
Integrated Transport Block	1,082	261	1,343	138	164	1,036	1,338	(5)	Mixed Status	1,207
Emergency Active Travel	31	0	31	0	2	29	31	0	In Progress	31
Schofield Rd Culvert Works	86	0	86	0	78	0	78	(8)	Completed	0
Barleythorpe Road Car Park	3	0	3	3	0	0	3	0	Completed	0
Oakham Town Centre	428	0	428	342	0	0	342	(86)	On Hold	428
Museum Roof	102	0	102	90	5	0	95	(7)	Completed	0
Future Maintenance Requirements	85	0	85	0	0	0	0	(85)	On Hold	85
Total Asset Management Requirements Capital Programme	8,159	3,689	11,849	623	3,190	7,736	11,549	(300)		8,461
Devolved Formula Capital	11	0	11	0	11	0	11	0	Completed	0
Devolved Formula Capital 2021/22	0	11	11	0	0	11	11	0	Not Started	11

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	£000	£000	£000	£000	£000	£000	£000	£000		£000
Remote Learning (covid)	3	0	3	0	3	0	3	0	Completed	0
Disabled Facilities Grant	358	(32)	326	176	150	0	326	0	Completed	0
Disabled Facilities Grant	160	0	160	0	0	160	160	0	In Progress	160
Disabled Facilities Grants 2021/22	0	238	238	0	0	238	238	0	Not Started	238
Changing Places – ARH	0	32	32	0	0	32	32	0	Not Started	32
Empingham GP Portacabin	103	0	103	0	104	0	104	1	Completed	0
SEND	1,049	500	1,549	381	299	868	1,549	0	In Progress	1,549
Sports Grants	500	0	500	343	0	0	343	(157)	On Hold	500
Oakham Castle Restoration	2,400	0	2,400	2,306	91	3	2,400	0	In Progress	2,400
Digital Rutland	5,066	0	5,066	2,230	2,376	545	5,151	85	Mixed Status	2,229
S106 – Third Part Payment	42	0	42	22	20	0	42	0	Completed	0
Gt Casterton C of E Primary S106	43	0	43	0	0	0	0	(43)	On Hold	43
Ketton Centre (Library & Hub)	7	0	7	0	0	7	7	0	Not Started	7

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	£000	£000	£000	£000	£000	£000	£000	£000		£000
North Luffenham Recycling Centre	23	5	28	0	28	0	28	0	Completed	0
North Luffenham Community Centre	0	26	26	0	25	0	25	(1)	Completed	0
Car parking Cashless	29	0	29	0	29	0	29	0	Completed	0
Affordable Housing, Brooke Road	650	0	650	0	0	650	650	0	Not Started	650
9 Buckingham Road – Extension	225	0	225	169	9	0	177	(47)	Completed	0
IT Projects	70	33	103	0	9	94	103	0	Mixed Status	103
Total Strategic Aims and Priorities Capital Programme	10,740	814	11,554	5,627	3,154	2,653	11,391	(163)		7,923
Total Capital Programme	29,369	4,303	33,672	6,316	6,508	10,390	23,214	(10,458)		26,494

Figures shown in brackets denotes surplus position

F2 – Capital Programme 21/22

The table below shows detailed capital programme for 21/22, the status of the project and a brief update of progress on each project

Project Description	On Hold	Not Started	In Progress	Total Project (2021/22)	Project Update
	£000	£000	£000	£000	
Oakham Enterprise Park Units 2 and 4	0	0	110	110	The capital project remains open, although no works were completed in 2020/21.
Investment Properties	10,000	0	0	10,000	The council is not actively looking for potential investment properties at this time, however the project remains in the capital programme should an opportunity arises.
School Maintenance	0	0	36	36	The original capital programme was approved in October 2017, the remaining budgets is being held for emergency works.
Schools Expansion – Catmose	0	0	5,400	5,400	The project was approved early 2021, for the expansion of Catmose college.
Brightways Move (Expansion)	0	0	100	100	The project was approved at the same time as the expansion project at Catmose and is expected to be completed in 2021/22
Highways Capital Projects	0	1,020	153	1,173	The highways programme for 2021/22 approved £1m of works, details of these works can be found in the cabinet paper approved on the 16 th March 2021 (Report 39/2021). The remaining budget is a carry forward from the 2020/21 schedule of works, resulting from delays due to Covid
Integrated Transport Block	0	949	259	1,207	The Integrated Transport programme for 2021/22 approved £900k of works details of these works can be found in the cabinet paper approved on the 16 th February 2021 (Report 25/2021). The remaining budget is a carry forward of ongoing projects.
Emergency Active Travel	0	0	31	31	This is new grant funding allowing local authorities to implement measures to create an environment that is safer for both walking and cycling. Funding awarded at Stage 1 were completed in 2020/21, the remaining Stage 2 funding is expected to be spent in 2021/22
Oakham Town Centre	428	0	0	428	The Oakham Town Centre project was created for potential future design and maintenance works. No further progress has been

Project Description	On Hold	Not Started	In Progress	Total Project (2021/22)	Project Update
	£000	£000	£000	£000	
					made on the project. It is expected that some maintenance works will be need in 2021/22.
Future Maintenance Requirements	85	0	0	85	The project has been placed on hold until the Strategic Property Review has been completed in 2021/22.
Devolved Formula Capital 2021/22	0	11	0	11	Ring fenced funding for 2021/22, the funding is passed directly to schools for capital improvements to buildings and other facilities.
Disabled Facilities Grant 2020/21	0	0	160	160	Works on minor and major adaptations to private dwellings to promote independence. The schedules of works for 2020/21 was delayed due to Covid, £326k of works was completed during the year and the remaining £160k of works has been committed to be spent in 2021/22.
Disabled Facilities Grants 2021/22	0	238	0	238	Ring fenced funding for 2021/22
Changing Places – ARH	0	32	0	32	This is a new project funded from the Disabled Facilities Grant. The project is for new changing facility within Active Rutland Hub (ARH).
SEND	0	0	1,549	1,549	£1.5m is allocated towards SEND projects, £726k of schemes have been identified, Uppingham Community College (£700k) and the Nurture project (26k). The remaining funds will be allocated in a c Cabinet report which is expected summer 2021.
Sports Grants	500	0	0	500	The capital project was approved in 2015, £343k of funding has already been allocated to a number of community bodies. The final grant award to Royce Rangers is expected to happen in 2021/22 (£75k)

Project Description	On Hold	Not Started	In Progress	Total Project (2021/22)	Project Update
	£000	£000	£000	£000	
Oakham Castle Restoration	0	0	2,400	2,400	The Oakham Castle project was approved in 2014, the final grant payment was submitted late 2020/21. Once the grant claim has been finalised the project will be removed from the capital programme.
Digital Rutland LFFN	0	0	2,229	2,229	Digital Rutland LFFN project will be completed in 2021/22 and is expected to come in under budget.
Gt Casterton C of E Primary S106	43	0	0	43	The project has been put on hold whilst Property works closely with the school to finalise the works.
Ketton Centre (Library & Hub)	0	7	0	7	Delegated approval was granted in 2019 for the acquisition of land from Peterborough Diocese. Property are currently in negotiations with the Diocese
Affordable Housing, Brooke Road	0	650	0	650	The capital project is to provide a grant to the Platform Housing Group for the development on the former allotments at Brooke Road Oakham. The works are expected to start autumn 2021 and will run for 2-3 years.
IT Projects	0	85	18	103	The project was approved in 2017 for future IT projects that would qualify as capital expenditure. All new schemes require delegated approval from the Director of Resources. The capital programme for 2021/22 shows £85k of funding that is available for future projects.
Total Capital Programme	11,056	2,993	12,446	26,494	