

| Ref | Scheme   | Approved<br>2024/25<br>£'000 | Slippage<br>from<br>2023/24<br>£'000 | Revised<br>2024/25<br>£'000 | 2025/26<br>£'000 | 2026/27<br>£'000 | 2027/28<br>£'000 | 2028/29<br>£'000 | Total         |
|-----|--|------------------------------|--------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| 1   | Disabled Facilities Grants   | 630                          | 150                                  | 780                         | 630              | 630              | 630              | 630              | 3,300         |
| 2   | Vehicle Replacement  | -                            | 311                                  | 311                         | -                | -                | -                | -                | 311           |
| 3   | Housing Strategy   | -                            | 57                                   | 57                          | -                | -                | -                | -                | 57            |
| 4   | Information Technology<br>Infrastructure Refresh                     | 312                          | 55                                   | 367                         | 163              | 265              | 548              | 100              | 1,443         |
| 5   | UKSPF  | 279                          | -                                    | 279                         | -                | -                | -                | -                | 279           |
| 6   | UKSPF - Rural  | 203                          | -                                    | 203                         | -                | -                | -                | -                | 203           |
| 7   | LUF - Civic Hub  | -                            | 690                                  | 690                         | -                | -                | -                | -                | 690           |
| 8   | LUF - Crown House  | 3,025                        | 4,135                                | 7,160                       | -                | -                | -                | -                | 7,160         |
| 9   | LUF - Public Realm   | 463                          | 5,950                                | 6,413                       | -                | -                | -                | -                | 6,413         |
|     | <b>General Fund Total</b>  | <b>4,912</b>                 | <b>11,348</b>                        | <b>16,260</b>               | <b>793</b>       | <b>895</b>       | <b>1,178</b>     | <b>730</b>       | <b>19,856</b> |
| 10  | Towns Fund - Leisure   | 1,048                        | 2,952                                | 4,000                       | 2,917            | -                | -                | -                | 6,917         |
| 11  | Towns Fund - Mayflower   | 734                          | 7,416                                | 8,150                       | -                | -                | -                | -                | 8,150         |
| 12  | Towns Fund - Healing the High St<br>(incl Shodfriars)                | 1,140                        | 460                                  | 1,600                       | 1,003            | -                | -                | -                | 2,603         |
| 13  | Towns Fund - Boston Station  | 33                           | 2,241                                | 2,274                       | -                | -                | -                | -                | 2,274         |
|     | <b>Towns Fund Total</b>  | <b>2,955</b>                 | <b>13,069</b>                        | <b>16,024</b>               | <b>3,920</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>19,944</b> |
|     |  |                              |                                      |                             |                  |                  |                  |                  |               |
|     | <b>Total Current Approved<br/>Programme</b>                          | <b>7,867</b>                 | <b>24,417</b>                        | <b>32,284</b>               | <b>4,713</b>     | <b>895</b>       | <b>1,178</b>     | <b>730</b>       | <b>39,800</b> |
|     |  |                              |                                      |                             |                  |                  |                  |                  |               |
|     | <b>New Projects/Additions</b>  |                              |                                      |                             |                  |                  |                  |                  |               |
| 1   | Disabled Facilities Grants -<br>increase in line with grant received | 256                          | -                                    | 256                         | 170              | 170              | 70               | -                | 666           |
| 2   | Neighbourhoods Vehicle<br>Replacements                               | 56                           | -                                    | 56                          | 406              | -                | 2,004            | 425              | 2,891         |
|     | <b>New Projects/Additions Total</b>                                  | <b>312</b>                   | <b>-</b>                             | <b>312</b>                  | <b>576</b>       | <b>170</b>       | <b>2074</b>      | <b>425</b>       | <b>3557</b>   |

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|-----|-------------------------|------------------------------|--------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|---------------|
|     |                         |                              |                                      |                             |                  |                  |                  |                  |               |
|     | <b>Grand Total</b>      | <b>8,179</b>                 | <b>24,417</b>                        | <b>32,596</b>               | <b>5,289</b>     | <b>1,065</b>     | <b>3,252</b>     | <b>1,155</b>     | <b>43,357</b> |
|     | <b>Funded By:</b>       |                              |                                      |                             |                  |                  |                  |                  |               |
|     | Internal Borrowing      | 368                          | 55                                   | <b>423</b>                  | 569              | 265              | 2,553            | 525              | <b>4,335</b>  |
|     | External Grants         | 7,034                        | 22,967                               | <b>30,001</b>               | 1,803            | 800              | 699              | 630              | <b>33,933</b> |
|     | Capital Reserve         | 777                          | 1,338                                | <b>2,115</b>                | 2,917            | -                | -                | -                | <b>5,032</b>  |
|     | Other Reserve – Housing | -                            | 57                                   | <b>57</b>                   | -                | -                | -                | -                | <b>57</b>     |
|     | <b>Grand Total</b>      | <b>8,179</b>                 | <b>24,417</b>                        | <b>32,596</b>               | <b>5,289</b>     | <b>1,065</b>     | <b>3,252</b>     | <b>1,155</b>     | <b>43,357</b> |